

City of Cheyenne

YTD Revenue and Expenditures in Detail

December 31, 2019

ACCOUNT NUMBER FORMAT:

Fund (XXX) - Department (XX) - Division (XXXX) - Activity (XX) - Object (XXXXX)

GENERAL FUND (FUND #001)		OTHER FUNDS:	DIVISION #	FUND #
DIVISIONS:		WEED & PEST		010
1101	CITY COUNCIL	STATE AND LOCAL GRANTS		011
1201	MAYOR	YOUTH ALTERNATIVES GRANTS		012
1210	CITY ATTORNEY	DEVELOPMENT IMPACT FEES (PARKS)		013
1211	HUMAN RESOURCES	RECREATION PROGRAMS		014
1212	COMPLIANCE	Aquatics	1721	
1220	MUNICIPAL COURT	Player Fees	1722	
1221	YOUTH ALTERNATIVES	Youth Tackle Football	1723	
1301	CITY CLERK	Depot Plaza Special Events	1729	
1320	INFORMATION TECHNOLOGY	Recreation	1730	
1401	PUBLIC WORKS - ADMIN	Childcare Programs	1731	
1403	TRAFFIC ENGINEERING	Softball/Batting Cages	1735	
1412	FACILITIES MAINTENANCE	Superday	1736	
1415	FLEET MAINTENANCE	Concessions	1737	
1416	STREETS & ALLEYS	Botanic Gardens	1760	
1511	POLICE OPERATIONS ADMIN	CDBG		018
1514	POLICE PATROL	ONE CENT SALES TAX		020/021/022
1601	FIRE ADMINISTRATION	Administration	2610	
1612	FIRE TRAINING	Public Works	2611	
1613	FIRE PREVENTION	Fire Department	2612	
1614	PUBLIC EDUCATION - FIRE	Police Department	2613	
1615	FIRE SUPPRESSION	Parks and Recreation	2614	
1616	HAZARDOUS MATERIALS	Other Projects	2615	
1617	ROPE RESCUE	Street & Alley	2616	
1618	EMS	Traffic Division	2617	
1701	COMMUNITY REC & EVENTS ADMIN	Drainage	2618	
1710	FORESTRY	SOLID WASTE MANAGEMENT		023
1712	PROGRAMS AND FACILITIES	Sanitation	1417	
1721	AQUATICS	Equipment Replacement	1420	
1730	RECREATION	Solid Waste Disposal Facility	1422	
1732	RECREATION BUILDINGS	Recycling	1423	
1740	GOLF COURSES	Landfill	1424	
1750	PARKS	Belvoir Ranch	1425	
1751	CEMETERY	POLICE GRANTS		024
1760	BOTANIC GARDEN	FEDERAL GRANTS		025
1770	CLEAN AND SAFE	TRANSPORTATION PLANNING (MPO)		026
1801	ENGINEERING	TRANSIT		027
1901	BUDGET & FINANCE	JUVENILE JUSTICE		028
2030	PLANNING	SPECIAL FRIENDS		029
2111	GENERAL ACCOUNTS	SPECIAL PURPOSE OPTION TAX		030
2113	SPECIAL PROJECTS	YOUTH ALTERNATIVES BUILDING FUND		031
2211	ECONOMIC DEVELOPMENT	GOLF CAPITAL IMPROVEMENT		041
2212	CITY-COUNTY SUPPORT	FLEET MAINTENANCE		101
2213	COMMUNITY SERVICES	SELF INSURANCE		103
		CIVIC CENTER		110
		ICE AND EVENTS CENTER		114
		COMMUNITY DEVELOPMENT/HOUSING LOANS		205
		GENERAL AGENCY ACCOUNTS		210
		NEW PARK CONSTRUCTION		211

General Fund Revenue

City of Cheyenne

Budget Revenue Report

To Date: 12/31/2019

From Account: 001

To Account:

Run Date: 01/15/2020

User: robinl

Report by: Activity

Segments/Accounts	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
30 : TAXES AND SPECIAL ASSESSMENTS								
001-00-0000-30-01010 : Gas and Electric Franchises	4,215,000.00	4,215,000.00	348,047.23	1,714,697.36	2,500,302.64	59.32%	2,500,302.64	59.32%
001-00-0000-30-01011 : Telephone Franchises	180,000.00	180,000.00	0.00	87,459.64	92,540.36	51.41%	92,540.36	51.41%
001-00-0000-30-01012 : Cable TV Franchise	970,000.00	970,000.00	0.00	433,155.06	536,844.94	55.34%	536,844.94	55.34%
001-00-0000-30-01110 : Property Taxes	5,506,000.00	5,506,000.00	1,018,585.79	3,075,308.25	2,430,691.75	44.15%	2,430,691.75	44.15%
001-00-0000-30-01111 : Vehicle Taxes	1,515,281.00	1,515,281.00	105,002.28	817,078.89	698,202.11	46.08%	698,202.11	46.08%
SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS	12,386,281.00	12,386,281.00	1,471,635.30	6,127,699.20	6,258,581.80	50.53%	6,258,581.80	50.53%
31 : LICENSES AND PERMITS								
001-00-0000-31-02010 : Building Permits	2,275,000.00	2,275,000.00	85,844.69	932,512.77	1,342,487.23	59.01%	1,342,487.23	59.01%
001-00-0000-31-02110 : Cemetery Permits	2,600.00	2,600.00	160.00	1,000.00	1,600.00	61.54%	1,600.00	61.54%
001-00-0000-31-02210 : Retail Liquor License	55,500.00	55,500.00	0.00	-156.31	55,656.31	100.28%	55,656.31	100.28%
001-00-0000-31-02211 : Liquor License Transfers	200.00	200.00	0.00	100.00	100.00	50.00%	100.00	50.00%
001-00-0000-31-02212 : Resort Liquor License	4,500.00	4,500.00	0.00	-402.63	4,902.63	108.95%	4,902.63	108.95%
001-00-0000-31-02213 : Restaurant Liquor License	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
001-00-0000-31-02214 : Bar and Grill License	21,000.00	21,000.00	0.00	10,500.00	10,500.00	50.00%	10,500.00	50.00%
001-00-0000-31-02215 : Limited Liquor License	6,250.00	6,250.00	0.00	-291.55	6,541.55	104.66%	6,541.55	104.66%
001-00-0000-31-02216 : Malt Beverage Permits	8,000.00	8,000.00	120.00	1,440.00	6,560.00	82.00%	6,560.00	82.00%
001-00-0000-31-02217 : Catering Permits (Alcohol)	16,000.00	16,000.00	500.00	5,500.00	10,500.00	65.62%	10,500.00	65.62%
001-00-0000-31-02218 : Consumption Permits	750.00	750.00	70.00	760.00	-10.00	-1.33%	-10.00	-1.33%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-00-0000-31-02220 : Billiards/Pool/Bowling License	300.00	300.00	0.00	100.00	200.00	66.67%	200.00	66.67%
001-00-0000-31-02221 : Massage Est/Therapists	16,350.00	16,350.00	905.00	6,935.00	9,415.00	57.58%	9,415.00	57.58%
001-00-0000-31-02222 : Theater License	390.00	390.00	0.00	0.00	390.00	100.00%	390.00	100.00%
001-00-0000-31-02223 : Barbershop License	390.00	390.00	65.00	195.00	195.00	50.00%	195.00	50.00%
001-00-0000-31-02224 : Beauty Shop License	4,300.00	4,300.00	130.00	1,300.00	3,000.00	69.77%	3,000.00	69.77%
001-00-0000-31-02225 : Noise Permits	3,300.00	3,300.00	0.00	1,170.00	2,130.00	64.54%	2,130.00	64.54%
001-00-0000-31-02226 : Parade Permits	800.00	800.00	0.00	420.00	380.00	47.50%	380.00	47.50%
001-00-0000-31-02227 : Body Art Est/Artists	5,000.00	5,000.00	870.00	2,930.00	2,070.00	41.40%	2,070.00	41.40%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,200.00	1,200.00	0.00	270.00	930.00	77.50%	930.00	77.50%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	25,000.00	1,955.00	10,005.00	14,995.00	59.98%	14,995.00	59.98%
001-00-0000-31-02231 : Foodwagon License	13,000.00	13,000.00	500.00	6,695.00	6,305.00	48.50%	6,305.00	48.50%
001-00-0000-31-02232 : Dairy License	225.00	225.00	0.00	0.00	225.00	100.00%	225.00	100.00%
001-00-0000-31-02233 : Soft Drink/Tobacco License	13,000.00	13,000.00	1,170.00	5,850.00	7,150.00	55.00%	7,150.00	55.00%
001-00-0000-31-02234 : Sidewalk Cafe License	270.00	270.00	0.00	90.00	180.00	66.67%	180.00	66.67%
001-00-0000-31-02235 : Event/Vendor Public Property License	90.00	90.00	0.00	0.00	90.00	100.00%	90.00	100.00%
001-00-0000-31-02240 : Contractor License	300,000.00	300,000.00	21,120.00	133,197.25	166,802.75	55.60%	166,802.75	55.60%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	12,000.00	430.00	4,745.00	7,255.00	60.46%	7,255.00	60.46%
001-00-0000-31-02242 : Auctioneer License	800.00	800.00	0.00	135.00	665.00	83.12%	665.00	83.12%
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	1,500.00	90.00	630.00	870.00	58.00%	870.00	58.00%
001-00-0000-31-02244 : Pawnbroker License	775.00	775.00	0.00	155.00	620.00	80.00%	620.00	80.00%
001-00-0000-31-02245 : Private Detective/Security License	4,000.00	4,000.00	280.00	2,800.00	1,200.00	30.00%	1,200.00	30.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
001-00-0000-31-02246 : Secondhand Dealer License	3,200.00	3,200.00	240.00	1,680.00	1,520.00	47.50%	1,520.00	47.50%
001-00-0000-31-02250 : Garage/Car Lot License	5,500.00	5,500.00	455.00	2,015.00	3,485.00	63.36%	3,485.00	63.36%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,100.00	1,100.00	90.00	655.00	445.00	40.46%	445.00	40.46%
001-00-0000-31-02252 : Mobile Home Park License	1,100.00	1,100.00	115.00	460.00	640.00	58.18%	640.00	58.18%
001-00-0000-31-02253 : Public Transportation License/Drivers	2,000.00	2,000.00	0.00	855.00	1,145.00	57.25%	1,145.00	57.25%
001-00-0000-31-02260 : Christmas Tree Sales License	1,000.00	1,000.00	0.00	640.00	360.00	36.00%	360.00	36.00%
001-00-0000-31-02261 : Vending Machine License	4,300.00	4,300.00	105.00	680.00	3,620.00	84.19%	3,620.00	84.19%
001-00-0000-31-02262 : BAP License	26,000.00	26,000.00	2,100.00	14,700.00	11,300.00	43.46%	11,300.00	43.46%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,100.00	2,100.00	0.00	540.00	1,560.00	74.29%	1,560.00	74.29%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,000.00	3,000.00	130.00	780.00	2,220.00	74.00%	2,220.00	74.00%
001-00-0000-31-02299 : Miscellaneous License	7,500.00	7,500.00	240.00	3,833.00	3,667.00	48.89%	3,667.00	48.89%
SubTotal : 31 : LICENSES AND PERMITS	2,870,290.00	2,870,290.00	117,684.69	1,155,422.53	1,714,867.47	59.74%	1,714,867.47	59.74%
32 : INTERGOVERNMENTAL REVENUE								
001-00-0000-32-03010 : State Sales Tax	20,676,300.00	20,676,300.00	1,631,320.08	10,277,943.92	10,398,356.08	50.29%	10,398,356.08	50.29%
001-00-0000-32-03015 : .01 Gasoline Tax	1,778,000.00	1,778,000.00	151,884.48	885,316.76	892,683.24	50.21%	892,683.24	50.21%
001-00-0000-32-03016 : Special Fuel Tax	625,000.00	625,000.00	56,825.24	344,468.63	280,531.37	44.88%	280,531.37	44.88%
001-00-0000-32-03017 : Cigarette Tax	305,000.00	305,000.00	27,415.47	167,850.31	137,149.69	44.97%	137,149.69	44.97%
001-00-0000-32-03018 : Mineral Royalties	2,710,000.00	2,710,000.00	0.00	691,436.29	2,018,563.71	74.49%	2,018,563.71	74.49%
001-00-0000-32-03019 : Severance Tax	2,209,100.00	2,209,100.00	0.00	553,379.24	1,655,720.76	74.95%	1,655,720.76	74.95%
001-00-0000-32-03020 : Special Distribution from State	4,382,318.00	4,382,318.00	0.00	2,166,303.19	2,216,014.81	50.57%	2,216,014.81	50.57%
001-00-0000-32-03022 : Historic Horse Racing Payout	575,000.00	575,000.00	0.00	369,448.94	205,551.06	35.75%	205,551.06	35.75%
001-00-0000-32-03023 : Lottery Proceeds	449,000.00	449,000.00	0.00	195,791.72	253,208.28	56.39%	253,208.28	56.39%
001-00-0000-32-03120 : State Subsidy	60,000.00	60,000.00	0.00	15,000.00	45,000.00	75.00%	45,000.00	75.00%
001-00-0000-32-03130 : DDA Subsidy	0.00	0.00	0.00	4,912.50	-4,912.50	0.00%	-4,912.50	0.00%
SubTotal : 32 : INTERGOVERNMENTAL REVENUE	33,769,718.00	33,769,718.00	1,867,445.27	15,671,851.50	18,097,866.50	53.59%	18,097,866.50	53.59%
33 : CHARGES FOR SERVICES								
001-00-0000-33-04110 : Parking- Loading/Unloading Permits	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
001-00-0000-33-04111 : Parking-Cox Parking Structure	135,000.00	135,000.00	7,422.35	21,953.27	113,046.73	83.74%	113,046.73	83.74%
001-00-0000-33-04112 : Parking - Spiker Parking Structure	260,000.00	260,000.00	12,057.00	92,766.00	167,234.00	64.32%	167,234.00	64.32%
001-00-0000-33-04113 : Parking - East Lot	5,000.00	5,000.00	453.80	2,567.62	2,432.38	48.65%	2,432.38	48.65%
001-00-0000-33-04115 : Parking-Special Use Permits	15,000.00	15,000.00	0.00	1,375.00	13,625.00	90.83%	13,625.00	90.83%
001-00-0000-33-04210 : Police-Record Checks	11,000.00	11,000.00	210.00	1,320.00	9,680.00	88.00%	9,680.00	88.00%
001-00-0000-33-04211 : Police-Burglar Alarms	15,000.00	15,000.00	3,100.00	11,519.00	3,481.00	23.21%	3,481.00	23.21%
001-00-0000-33-04212 : Police-Vehicle Inspections	32,000.00	32,000.00	0.00	19,570.00	12,430.00	38.84%	12,430.00	38.84%
001-00-0000-33-04213 : Police-Nuisance Abatement	6,000.00	6,000.00	1,325.00	3,059.30	2,940.70	49.01%	2,940.70	49.01%
001-00-0000-33-04310 : Recreation-Airport Golf Course	95,000.00	95,000.00	0.00	62,819.18	32,180.82	33.88%	32,180.82	33.88%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	80,000.00	80,000.00	294.84	54,524.61	25,475.39	31.84%	25,475.39	31.84%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	165,000.00	165,000.00	4,135.34	19,339.49	145,660.51	88.28%	145,660.51	88.28%
001-00-0000-33-04320 : Recreation-Pool Open Swim	200,000.00	200,000.00	6,902.43	90,667.97	109,332.03	54.67%	109,332.03	54.67%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	35,000.00	35,000.00	6,257.00	10,721.00	24,279.00	69.37%	24,279.00	69.37%
001-00-0000-33-04322 : Recreation-Pool Lessons	87,000.00	87,000.00	7,570.07	46,633.20	40,366.80	46.40%	40,366.80	46.40%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	9,000.00	9,000.00	2.20	6,572.95	2,427.05	26.97%	2,427.05	26.97%
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	5,000.00	5,000.00	0.00	1,367.44	3,632.56	72.65%	3,632.56	72.65%
001-00-0000-33-04410 : Cost Allocation Charge	625,000.00	625,000.00	59,856.00	314,353.00	310,647.00	49.70%	310,647.00	49.70%
001-00-0000-33-04412 : Intra City Postage Charges	500.00	500.00	77.00	425.54	74.46	14.89%	74.46	14.89%
001-00-0000-33-04413 : Intra City BOPU Charges	22,000.00	22,000.00	1,750.00	10,500.00	11,500.00	52.27%	11,500.00	52.27%
001-00-0000-33-04499 : Miscellaneous Intra City Charges	3,000.00	3,000.00	1,304.74	1,867.82	1,132.18	37.74%	1,132.18	37.74%
SubTotal : 33 : CHARGES FOR SERVICES	1,807,000.00	1,807,000.00	112,717.77	773,922.39	1,033,077.61	57.17%	1,033,077.61	57.17%

Segments/Accounts	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
34 : FINES AND FORFEITS								
001-00-0000-34-04215 : Liquor Violation Fee	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-00-0000-34-05010 : Parking Fines	143,000.00	143,000.00	12,670.00	83,570.00	59,430.00	41.56%	59,430.00	41.56%
001-00-0000-34-05110 : Court Fines	322,000.00	322,000.00	35,815.00	92,515.00	229,485.00	71.27%	229,485.00	71.27%
001-00-0000-34-05111 : Court Bonds	1,018,000.00	1,018,000.00	67,295.00	348,358.00	669,642.00	65.78%	669,642.00	65.78%
SubTotal : 34 : FINES AND FORFEITS	1,485,000.00	1,485,000.00	115,780.00	524,443.00	960,557.00	64.68%	960,557.00	64.68%
35 : INTEREST								
001-00-0000-35-06010 : Interest	155,000.00	155,000.00	10,630.62	88,772.71	66,227.29	42.73%	66,227.29	42.73%
001-00-0000-35-06011 : Accounts Receivable Interest	4,000.00	4,000.00	455.00	-4,920.37	8,920.37	223.01%	8,920.37	223.01%
001-00-0000-35-06112 : Gain (Loss) on Investments	105,000.00	105,000.00	13,244.28	84,637.61	20,362.39	19.39%	20,362.39	19.39%
SubTotal : 35 : INTEREST	264,000.00	264,000.00	24,329.90	168,489.95	95,510.05	36.18%	95,510.05	36.18%
36 : MISCELLANEOUS								
001-00-0000-36-04550 : Cemetery Custodial Services	30,000.00	30,000.00	5,978.09	13,383.67	16,616.33	55.39%	16,616.33	55.39%
001-00-0000-36-04551 : Cemetery Lots	24,000.00	24,000.00	850.00	5,955.00	18,045.00	75.19%	18,045.00	75.19%
001-00-0000-36-04552 : Cemetery Columbarium Niche	1,500.00	1,500.00	1,345.00	1,345.00	155.00	10.33%	155.00	10.33%
001-00-0000-36-04553 : Cemetery Opening/Closing	76,000.00	76,000.00	4,650.00	34,275.00	41,725.00	54.90%	41,725.00	54.90%
001-00-0000-36-04554 : Cemetery Tent Setup	12,000.00	12,000.00	900.00	5,900.00	6,100.00	50.83%	6,100.00	50.83%
001-00-0000-36-07011 : Pioneer Park Rentals	2,000.00	2,000.00	380.00	904.50	1,095.50	54.78%	1,095.50	54.78%
001-00-0000-36-07012 : Amphitheater Rentals	1,500.00	1,500.00	0.00	270.62	1,229.38	81.96%	1,229.38	81.96%
001-00-0000-36-07013 : Activity Center Rentals	1,000.00	1,000.00	0.00	120.00	880.00	88.00%	880.00	88.00%
001-00-0000-36-07014 : Park Shelter Rentals	25,000.00	25,000.00	0.00	10,400.00	14,600.00	58.40%	14,600.00	58.40%
001-00-0000-36-07015 : Golf Course Rentals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-00-0000-36-07016 : Kiwanis Community House Rentals	90,000.00	90,000.00	3,098.00	32,734.72	57,265.28	63.63%	57,265.28	63.63%
001-00-0000-36-07099 : Miscellaneous Rentals and Leases	450,000.00	450,000.00	4,223.50	326,502.65	123,497.35	27.44%	123,497.35	27.44%
001-00-0000-36-07210 : Police Property Auctions	500.00	500.00	0.00	0.00	500.00	100.00%	500.00	100.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	500.00	500.00	25.00	129.15	370.85	74.17%	370.85	74.17%
001-00-0000-36-07300 : Police Overtime Reimbursements	130,000.00	130,000.00	16,260.41	184,093.00	-54,093.00	-41.61%	-54,093.00	-41.61%
001-00-0000-36-07510 : Planning Fees	30,000.00	30,000.00	900.00	10,985.00	19,015.00	63.38%	19,015.00	63.38%
001-00-0000-36-07511 : Administrative Fees	25,000.00	25,000.00	662.50	1,959.65	23,040.35	92.16%	23,040.35	92.16%
001-00-0000-36-07512 : Advertising Fees	3,500.00	3,500.00	0.00	200.00	3,300.00	94.29%	3,300.00	94.29%
001-00-0000-36-07514 : Roundhouse Impact Fees	261,020.00	261,020.00	28,733.34	28,733.34	232,286.66	88.99%	232,286.66	88.99%
001-00-0000-36-07540 : Property Sales	35,000.00	35,000.00	0.00	-1,742.50	36,742.50	104.98%	36,742.50	104.98%
001-00-0000-36-07999 : Miscellaneous	30,000.00	30,000.00	-548.69	8,099.49	21,900.51	73.00%	21,900.51	73.00%
SubTotal : 36 : MISCELLANEOUS	1,229,520.00	1,229,520.00	67,457.15	664,248.29	565,271.71	45.98%	565,271.71	45.98%
37 : GRANTS								
001-00-0000-37-08915 : Police Grants	500,000.00	500,000.00	59,782.07	179,140.53	320,859.47	64.17%	320,859.47	64.17%
SubTotal : 37 : GRANTS	500,000.00	500,000.00	59,782.07	179,140.53	320,859.47	64.17%	320,859.47	64.17%
38 : TRANSFERS								
001-00-0000-38-09010 : Transfers from Other Funds	77,186.00	77,186.00	0.00	77,187.00	-1.00	-0.00%	-1.00	-0.00%
001-00-0000-38-09012 : Transfers from Perpetual Care	12,000.00	12,000.00	928.88	6,294.30	5,705.70	47.55%	5,705.70	47.55%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	700,000.00	700,000.00	58,333.33	349,999.98	350,000.02	50.00%	350,000.02	50.00%
SubTotal : 38 : TRANSFERS	789,186.00	789,186.00	59,262.21	433,481.28	355,704.72	45.07%	355,704.72	45.07%
39 : Revenue from Reserves								
001-00-0000-39-09999 : Revenue from Reserves	7,116,287.00	7,116,287.00	0.00	0.00	7,116,287.00	100.00%	7,116,287.00	100.00%
SubTotal : 39 : Revenue from Reserves	7,116,287.00	7,116,287.00	0.00	0.00	7,116,287.00	100.00%	7,116,287.00	100.00%

	Segments/Accounts	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD % Total Variance	Total %
Grand Total :		62,217,282.00	62,217,282.00	3,896,094.36	25,698,698.67	36,518,583.33	58.70% 36,518,583.33	58.70%

General Fund Expenditures

City of Cheyenne
Authorized Spending Report
 To Date: 12/31/2019
 From Account: 001
 To Account:
 Run Date: 01/16/2020
 User: robinl
 Report by: Department, Division

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
00 : Non Expenditure Accounts										
0000 : Non Expenditure Accounts										
001-00-0000-39-09998 : Transfer to Unr Reserves Designated Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 0000 : Non Expenditure Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 00 : Non Expenditure Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
11 : CITY COUNCIL										
1101 : CITY COUNCIL										
001-11-1101-40-10102 : City Council Salaries	108,000.00	108,000.00	9,000.00	54,000.00	0.00	0.00	54,000.00	50.00%	54,000.00	50.00%
001-11-1101-40-10433 : Administrative Assistant	6,100.00	6,100.00	104.00	752.16	0.00	0.00	5,347.84	87.67%	5,347.84	87.67%
001-11-1101-40-10440 : Executive Assistant to the City Council	46,600.00	46,600.00	3,883.35	23,300.10	0.00	0.00	23,299.90	50.00%	23,299.90	50.00%
001-11-1101-40-10804 : Health Insurance	59,164.00	59,164.00	4,936.32	29,617.92	0.00	0.00	29,546.08	49.94%	29,546.08	49.94%
001-11-1101-40-10805 : Social Security	12,293.00	12,293.00	943.77	5,672.45	0.00	0.00	6,620.55	53.86%	6,620.55	53.86%
001-11-1101-40-10806 : State Pension	6,347.00	6,347.00	528.91	3,173.46	0.00	0.00	3,173.54	50.00%	3,173.54	50.00%
001-11-1101-40-10809 : Workers Compensation	2,239.00	2,239.00	65.39	393.01	0.00	0.00	1,845.99	82.45%	1,845.99	82.45%
001-11-1101-40-10818 : Life Insurance	425.00	425.00	39.00	232.00	0.00	0.00	193.00	45.41%	193.00	45.41%
001-11-1101-40-21101 : Professional Development	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
001-11-1101-40-21103 : Local Meeting Expense	1,500.00	1,500.00	0.00	33.86	0.00	0.00	1,466.14	97.74%	1,466.14	97.74%
001-11-1101-40-21201 : Dues and Subscriptions	220.00	220.00	0.00	218.00	0.00	0.00	2.00	0.91%	2.00	0.91%
001-11-1101-40-21301 : Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-11-1101-40-21401 : Telecommunications	660.00	660.00	55.59	277.68	0.00	55.59	326.73	49.50%	326.73	49.50%
001-11-1101-40-32101 : Office Supplies	5,480.00	5,480.00	270.90	2,226.82	0.00	289.81	2,963.37	54.08%	2,963.37	54.08%
001-11-1101-40-32126 : Memorials and Trophies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-11-1101-40-85490 : Ward I Discretionary	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	100.00%	8,600.00	100.00%
001-11-1101-40-85491 : Ward II Discretionary	13,553.00	13,553.00	0.00	0.00	0.00	0.00	13,553.00	100.00%	13,553.00	100.00%
001-11-1101-40-85492 : Ward III Discretionary	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
001-11-1101-40-85499 : General Discretionary	4,907.00	4,907.00	0.00	500.00	0.00	0.00	4,407.00	89.81%	4,407.00	89.81%
SubTotal : 1101 : CITY COUNCIL	285,338.00	285,338.00	19,827.23	120,397.46	0.00	345.40	164,595.14	57.68%	164,595.14	57.68%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 11 : CITY COUNCIL	285,338.00	285,338.00	19,827.23	120,397.46	0.00	345.40	164,595.14	57.68%	164,595.14	57.68%
12 : MAYOR										
1201 : MAYOR										
001-12-1201-40-10101 : Mayor	95,000.00	95,000.00	7,916.66	47,499.96	0.00	0.00	47,500.04	50.00%	47,500.04	50.00%
001-12-1201-40-10115 : Chief of Staff	54,300.00	54,300.00	4,524.99	27,149.94	0.00	0.00	27,150.06	50.00%	27,150.06	50.00%
001-12-1201-40-10233 : Chief Economic Development Officer	89,997.00	89,997.00	7,499.95	44,999.70	0.00	0.00	44,997.30	50.00%	44,997.30	50.00%
001-12-1201-40-10442 : Project Information Officer	50,462.00	50,462.00	4,205.23	25,231.38	0.00	0.00	25,230.62	50.00%	25,230.62	50.00%
001-12-1201-40-10450 : Grants Manager	67,944.00	67,944.00	6,105.76	30,240.32	0.00	0.00	37,703.68	55.49%	37,703.68	55.49%
001-12-1201-40-10481 : Director of Constituent Services	47,384.00	47,384.00	3,948.69	23,692.14	0.00	0.00	23,691.86	50.00%	23,691.86	50.00%
001-12-1201-40-10601 : Temporary/Part Time	31,500.00	31,500.00	3,300.50	17,399.50	0.00	0.00	14,100.50	44.76%	14,100.50	44.76%
001-12-1201-40-10701 : Overtime	0.00	0.00	51.26	51.26	0.00	0.00	-51.26	0.00%	-51.26	0.00%
001-12-1201-40-10804 : Health Insurance	49,337.00	49,337.00	4,119.93	24,678.66	0.00	0.00	24,658.34	49.98%	24,658.34	49.98%
001-12-1201-40-10805 : Social Security	31,818.00	31,818.00	2,839.58	16,393.13	0.00	0.00	15,424.87	48.48%	15,424.87	48.48%
001-12-1201-40-10806 : State Pension	52,348.00	52,348.00	4,677.47	27,146.71	0.00	0.00	25,201.29	48.14%	25,201.29	48.14%
001-12-1201-40-10809 : Workers Compensation	12,207.00	12,207.00	909.16	5,151.94	0.00	0.00	7,055.06	57.80%	7,055.06	57.80%
001-12-1201-40-10811 : Longevity Pay	979.00	979.00	90.00	450.00	0.00	0.00	529.00	54.04%	529.00	54.04%
001-12-1201-40-10815 : Mileage Allowance	0.00	0.00	0.00	-9.49	0.00	0.00	9.49	0.00%	9.49	0.00%
001-12-1201-40-10818 : Life Insurance	243.00	243.00	20.52	117.93	0.00	0.00	125.07	51.47%	125.07	51.47%
001-12-1201-40-21101 : Professional Development	20,000.00	20,000.00	436.65	5,932.27	0.00	0.00	14,067.73	70.34%	14,067.73	70.34%
001-12-1201-40-21103 : Local Meeting Expense	2,500.00	2,500.00	396.00	1,289.11	0.00	10.00	1,200.89	48.04%	1,200.89	48.04%
001-12-1201-40-21201 : Dues and Subscriptions	400.00	400.00	19.00	331.09	0.00	0.00	68.91	17.23%	68.91	17.23%
001-12-1201-40-21401 : Telecommunications	1,500.00	1,500.00	87.49	892.92	0.00	0.00	607.08	40.47%	607.08	40.47%
001-12-1201-40-32101 : Office Supplies	5,300.00	5,300.00	96.28	3,157.11	0.00	252.52	1,890.37	35.67%	1,890.37	35.67%
001-12-1201-40-32103 : Food and Medical Supplies	400.00	400.00	38.51	38.51	0.00	0.00	361.49	90.37%	361.49	90.37%
001-12-1201-40-32126 : Memorials and Trophies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
001-12-1201-40-74403 : Fleet Parts and Fuel	1,400.00	1,400.00	40.04	1,235.04	0.00	0.00	164.96	11.78%	164.96	11.78%
001-12-1201-40-85304 : Youth Activities	600.00	600.00	0.00	81.77	0.00	0.00	518.23	86.37%	518.23	86.37%
001-12-1201-40-85499 : General Discretionary	169,994.00	169,994.00	0.00	65,458.18	0.00	0.00	104,535.82	61.49%	104,535.82	61.49%
SubTotal : 1201 : MAYOR	785,713.00	785,713.00	51,323.67	368,609.08	0.00	262.52	416,841.40	53.05%	416,841.40	53.05%
1210 : CITY ATTORNEY										
001-12-1210-40-10105 : City Attorney	110,000.00	110,000.00	10,652.00	47,074.55	0.00	0.00	62,925.45	57.20%	62,925.45	57.20%
001-12-1210-40-10303 : Assistant City Attorney I	74,000.00	74,000.00	6,166.66	38,247.78	0.00	0.00	35,752.22	48.31%	35,752.22	48.31%
001-12-1210-40-10316 : Deputy City Attorney	93,974.00	93,974.00	7,831.16	46,625.51	0.00	0.00	47,348.49	50.38%	47,348.49	50.38%
001-12-1210-40-10341 : Assistant City Attorney II	76,818.00	76,818.00	0.00	13,185.15	0.00	0.00	63,632.85	82.84%	63,632.85	82.84%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	59,095.00	59,095.00	7,693.22	32,316.17	0.00	0.00	26,778.83	45.32%	26,778.83	45.32%
001-12-1210-40-10701 : Overtime	0.00	500.00	124.72	124.72	0.00	0.00	-124.72	0.00%	375.28	75.06%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-12-1210-40-10804 : Health Insurance	42,667.00	42,167.00	2,237.70	14,956.32	0.00	0.00	27,710.68	64.95%	27,210.68	64.53%
001-12-1210-40-10805 : Social Security	31,745.00	31,745.00	2,477.02	13,531.27	0.00	0.00	18,213.73	57.38%	18,213.73	57.38%
001-12-1210-40-10806 : State Pension	56,518.00	56,518.00	4,869.31	25,403.65	0.00	0.00	31,114.35	55.05%	31,114.35	55.05%
001-12-1210-40-10809 : Workers Compensation	17,124.00	17,124.00	1,273.14	6,867.21	0.00	0.00	10,256.79	59.90%	10,256.79	59.90%
001-12-1210-40-10811 : Longevity Pay	1,080.00	1,080.00	155.00	930.00	0.00	0.00	150.00	13.89%	150.00	13.89%
001-12-1210-40-10818 : Life Insurance	222.00	222.00	14.00	80.50	0.00	0.00	141.50	63.74%	141.50	63.74%
001-12-1210-40-21101 : Professional Development	5,000.00	5,000.00	145.00	940.00	0.00	227.47	3,832.53	76.65%	3,832.53	76.65%
001-12-1210-40-21103 : Local Meeting Expense	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
001-12-1210-40-21201 : Dues and Subscriptions	21,000.00	21,000.00	1,468.88	7,966.90	0.00	73.75	12,959.35	61.71%	12,959.35	61.71%
001-12-1210-40-21301 : Professional Services	1,000.00	1,000.00	152.90	762.90	0.00	0.00	237.10	23.71%	237.10	23.71%
001-12-1210-40-21305 : Licenses and Fees	2,000.00	2,000.00	145.00	1,097.50	0.00	0.00	902.50	45.12%	902.50	45.12%
001-12-1210-40-21314 : Attorney Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-12-1210-40-32101 : Office Supplies	6,500.00	6,500.00	161.05	2,326.68	0.00	768.49	3,404.83	52.38%	3,404.83	52.38%
SubTotal : 1210 : CITY ATTORNEY	600,143.00	600,143.00	45,566.76	252,436.81	0.00	1,069.71	346,636.48	57.76%	346,636.48	57.76%
1211 : HUMAN RESOURCES										
001-12-1211-40-10207 : Director of Human Resources	104,998.00	104,998.00	8,749.85	52,499.10	0.00	0.00	52,498.90	50.00%	52,498.90	50.00%
001-12-1211-40-10335 : Human Resource Coordinator	62,161.00	62,161.00	5,180.12	31,080.72	0.00	0.00	31,080.28	50.00%	31,080.28	50.00%
001-12-1211-40-10339 : Deputy Human Resources Director	85,010.00	85,010.00	7,084.12	42,504.72	0.00	0.00	42,505.28	50.00%	42,505.28	50.00%
001-12-1211-40-10590 : Human Resource Specialist	118,875.00	118,875.00	9,906.27	59,443.33	0.00	0.00	59,431.67	50.00%	59,431.67	50.00%
001-12-1211-40-10601 : Temporary/Part Time	2,870.00	2,870.00	122.50	2,208.00	0.00	0.00	662.00	23.07%	662.00	23.07%
001-12-1211-40-10804 : Health Insurance	74,048.00	74,048.00	6,223.40	37,340.40	0.00	0.00	36,707.60	49.57%	36,707.60	49.57%
001-12-1211-40-10805 : Social Security	28,463.00	28,463.00	2,258.09	13,661.24	0.00	0.00	14,801.76	52.00%	14,801.76	52.00%
001-12-1211-40-10806 : State Pension	50,675.00	50,675.00	4,223.63	25,341.86	0.00	0.00	25,333.14	49.99%	25,333.14	49.99%
001-12-1211-40-10809 : Workers Compensation	16,178.00	16,178.00	1,230.95	7,081.87	0.00	0.00	9,096.13	56.22%	9,096.13	56.22%
001-12-1211-40-10811 : Longevity Pay	1,020.00	1,020.00	90.00	535.00	0.00	0.00	485.00	47.55%	485.00	47.55%
001-12-1211-40-10818 : Life Insurance	240.00	240.00	24.00	143.00	0.00	0.00	97.00	40.42%	97.00	40.42%
001-12-1211-40-21101 : Professional Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
001-12-1211-40-21103 : Local Meeting Expense	30.00	30.00	0.00	26.67	0.00	0.00	3.33	11.10%	3.33	11.10%
001-12-1211-40-21201 : Dues and Subscriptions	500.00	500.00	189.00	189.00	0.00	0.00	311.00	62.20%	311.00	62.20%
001-12-1211-40-21301 : Professional Services	257,857.00	257,857.00	13,462.59	76,167.83	0.00	9,111.06	172,578.11	66.93%	172,578.11	66.93%
001-12-1211-40-21315 : Employee Development	10,773.00	10,773.00	171.50	351.54	0.00	0.00	10,421.46	96.74%	10,421.46	96.74%
001-12-1211-40-21323 : Advertising	3,160.00	3,160.00	295.00	295.00	0.00	0.00	2,865.00	90.66%	2,865.00	90.66%
001-12-1211-40-21601 : Maintenance	4,000.00	4,000.00	493.55	1,420.92	0.00	348.76	2,230.32	55.76%	2,230.32	55.76%
001-12-1211-40-32101 : Office Supplies	2,770.00	2,770.00	393.02	1,403.23	0.00	214.31	1,152.46	41.60%	1,152.46	41.60%
SubTotal : 1211 : HUMAN RESOURCES	827,628.00	827,628.00	60,097.59	351,693.43	0.00	9,674.13	466,260.44	56.34%	466,260.44	56.34%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
1212 : COMPLIANCE										
001-12-1212-40-10116 : Compliance Coordinator	36,200.00	36,200.00	3,016.66	18,099.96	0.00	0.00	18,100.04	50.00%	18,100.04	50.00%
001-12-1212-40-10433 : Administrative Assistant	32,137.00	32,137.00	2,678.10	16,068.60	0.00	0.00	16,068.40	50.00%	16,068.40	50.00%
001-12-1212-40-10501 : Code Compliance Inspector	132,980.00	132,980.00	16,783.24	69,654.19	0.00	0.00	63,325.81	47.62%	63,325.81	47.62%
001-12-1212-40-10503 : Chief Building Official	84,000.00	84,000.00	7,000.00	42,000.00	0.00	0.00	42,000.00	50.00%	42,000.00	50.00%
001-12-1212-40-10504 : Code Inspector Mechanical	69,850.00	69,850.00	5,820.76	34,924.56	0.00	0.00	34,925.44	50.00%	34,925.44	50.00%
001-12-1212-40-10509 : Asst Chief Building Official	72,657.00	72,657.00	6,054.77	36,328.62	0.00	0.00	36,328.38	50.00%	36,328.38	50.00%
001-12-1212-40-10511 : Risk Specialist	54,766.00	54,766.00	4,563.80	24,507.81	0.00	0.00	30,258.19	55.25%	30,258.19	55.25%
001-12-1212-40-10512 : Code Inspector Electrical	64,378.00	64,378.00	495.22	27,319.57	0.00	0.00	37,058.43	57.56%	37,058.43	57.56%
001-12-1212-40-10517 : Code Enforcement Officer	42,517.00	42,517.00	3,543.07	21,258.42	0.00	0.00	21,258.58	50.00%	21,258.58	50.00%
001-12-1212-40-10518 : Office Support Specialist II	119,207.00	119,207.00	8,985.50	53,912.99	0.00	0.00	65,294.01	54.77%	65,294.01	54.77%
001-12-1212-40-10537 : Risk Safety Officer	59,740.00	59,740.00	4,978.32	28,883.08	0.00	0.00	30,856.92	51.65%	30,856.92	51.65%
001-12-1212-40-10556 : Senior Office Support Specialist	43,494.00	43,494.00	4,170.40	23,742.15	0.00	0.00	19,751.85	45.41%	19,751.85	45.41%
001-12-1212-40-10561 : Development Inspector	59,865.00	59,865.00	900.01	26,900.01	0.00	0.00	32,964.99	55.07%	32,964.99	55.07%
001-12-1212-40-10568 : Safety Coordinator	45,387.00	45,387.00	3,782.28	22,693.68	0.00	0.00	22,693.32	50.00%	22,693.32	50.00%
001-12-1212-40-10592 : Plan Examiner	62,964.00	62,964.00	5,247.00	29,302.43	0.00	0.00	33,661.57	53.46%	33,661.57	53.46%
001-12-1212-40-10701 : Overtime	2,196.00	2,196.00	22.50	1,496.86	0.00	0.00	699.14	31.84%	699.14	31.84%
001-12-1212-40-10804 : Health Insurance	284,728.00	284,728.00	20,005.80	127,329.46	0.00	0.00	157,398.54	55.28%	157,398.54	55.28%
001-12-1212-40-10805 : Social Security/Medicare	74,106.00	74,106.00	5,787.03	35,312.76	0.00	0.00	38,793.24	52.35%	38,793.24	52.35%
001-12-1212-40-10806 : State Pension	131,665.00	131,665.00	9,886.86	60,739.25	0.00	0.00	70,925.75	53.87%	70,925.75	53.87%
001-12-1212-40-10809 : Workers Compensation	38,522.00	38,522.00	2,828.11	17,031.25	0.00	0.00	21,490.75	55.79%	21,490.75	55.79%
001-12-1212-40-10811 : Longevity Pay	8,280.00	8,280.00	895.00	5,370.00	0.00	0.00	2,910.00	35.14%	2,910.00	35.14%
001-12-1212-40-10813 : Specialty Pay	600.00	600.00	50.00	300.00	0.00	0.00	300.00	50.00%	300.00	50.00%
001-12-1212-40-10818 : Life Insurance	863.00	863.00	63.90	397.16	0.00	0.00	465.84	53.98%	465.84	53.98%
001-12-1212-40-21101 : Professional Development	8,500.00	8,500.00	358.00	2,510.00	0.00	0.00	5,990.00	70.47%	5,990.00	70.47%
001-12-1212-40-21201 : Dues and Subscriptions	1,000.00	1,000.00	50.00	640.00	0.00	0.00	360.00	36.00%	360.00	36.00%
001-12-1212-40-21301 : Professional Services	6,400.00	6,400.00	720.00	753.79	0.00	885.00	4,761.21	74.39%	4,761.21	74.39%
001-12-1212-40-21305 : Licenses and Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
001-12-1212-40-21316 : Nuisance Abatement	6,825.00	6,825.00	1,725.00	6,825.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	3,275.00	3,275.00	0.00	945.17	0.00	400.00	1,929.83	58.93%	1,929.83	58.93%
001-12-1212-40-21401 : Telecommunications	6,000.00	6,000.00	421.46	2,640.96	0.00	-22.63	3,381.67	56.36%	3,381.67	56.36%
001-12-1212-40-32101 : Office Supplies	13,750.00	13,750.00	805.87	3,105.65	0.00	255.03	10,389.32	75.56%	10,389.32	75.56%
001-12-1212-40-32115 : Clothing	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
001-12-1212-40-32201 : Small Equipment	1,275.00	1,275.00	13.75	13.75	0.00	20.82	1,240.43	97.29%	1,240.43	97.29%
001-12-1212-40-74403 : Fleet Parts and Fuel	22,000.00	22,000.00	2,835.21	11,120.39	0.00	0.00	10,879.61	49.45%	10,879.61	49.45%
001-12-1212-41-10433 : Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-12-1212-41-10517 : Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-12-1212-41-21316 : Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 1212 : COMPLIANCE	1,599,077.00	1,599,077.00	124,487.62	752,127.52	0.00	1,538.22	845,411.26	52.87%	845,411.26	52.87%
1220 : MUNICIPAL COURT										
001-12-1220-40-10109 : Municipal Court Senior Judge	115,000.00	115,000.00	13,429.57	61,346.27	0.00	0.00	53,653.73	46.66%	53,653.73	46.66%
001-12-1220-40-10427 : Municipal Court Bailiff	49,200.00	49,200.00	4,100.00	24,600.00	0.00	0.00	24,600.00	50.00%	24,600.00	50.00%
001-12-1220-40-10531 : Municipal Court Clerk	48,000.00	48,000.00	3,145.98	28,500.28	0.00	0.00	19,499.72	40.62%	19,499.72	40.62%
001-12-1220-40-10559 : Municipal Court Warrant Scheduling Tech	32,447.00	32,447.00	2,179.18	15,733.73	0.00	0.00	16,713.27	51.51%	16,713.27	51.51%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	94,537.00	94,537.00	8,247.56	48,871.99	0.00	0.00	45,665.01	48.30%	45,665.01	48.30%
001-12-1220-40-10567 : Municipal Court Tech	34,320.00	34,320.00	0.00	5,865.18	0.00	0.00	28,454.82	82.91%	28,454.82	82.91%
001-12-1220-40-10601 : Temporary/Part Time	36,000.00	36,000.00	1,000.00	16,786.00	0.00	0.00	19,214.00	53.37%	19,214.00	53.37%
001-12-1220-40-10701 : Overtime	320.00	320.00	0.00	318.20	0.00	0.00	1.80	0.56%	1.80	0.56%
001-12-1220-40-10804 : Health Insurance	124,061.00	124,061.00	6,962.30	45,511.75	0.00	0.00	78,549.25	63.32%	78,549.25	63.32%
001-12-1220-40-10805 : Social Security	31,561.00	31,561.00	2,385.69	15,010.18	0.00	0.00	16,550.82	52.44%	16,550.82	52.44%
001-12-1220-40-10806 : State Pension	51,288.00	51,288.00	3,736.11	23,196.92	0.00	0.00	28,091.08	54.77%	28,091.08	54.77%
001-12-1220-40-10809 : Workers Compensation	10,669.00	10,669.00	1,012.08	5,748.76	0.00	0.00	4,920.24	46.12%	4,920.24	46.12%
001-12-1220-40-10811 : Longevity Pay	3,060.00	3,060.00	175.00	1,130.00	0.00	0.00	1,930.00	63.07%	1,930.00	63.07%
001-12-1220-40-10818 : Life Insurance	372.00	372.00	19.50	152.50	0.00	0.00	219.50	59.00%	219.50	59.00%
001-12-1220-40-21101 : Professional Development	500.00	500.00	0.00	22.00	0.00	0.00	478.00	95.60%	478.00	95.60%
001-12-1220-40-21201 : Dues and Subscriptions	500.00	500.00	110.43	465.43	0.00	0.00	34.57	6.91%	34.57	6.91%
001-12-1220-40-21301 : Professional Services	10,000.00	10,000.00	407.23	874.35	0.00	106.50	9,019.15	90.19%	9,019.15	90.19%
001-12-1220-40-21401 : Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-12-1220-40-21601 : Maintenance	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
001-12-1220-40-32101 : Office Supplies	12,000.00	12,000.00	397.15	3,225.74	0.00	290.97	8,483.29	70.69%	8,483.29	70.69%
001-12-1220-40-43102 : Equipment	5,000.00	5,000.00	0.00	0.00	0.00	1,500.00	3,500.00	70.00%	3,500.00	70.00%
SubTotal : 1220 : MUNICIPAL COURT	668,835.00	668,835.00	47,307.78	297,359.28	0.00	1,897.47	369,578.25	55.26%	369,578.25	55.26%
1221 : YOUTH ALTERNATIVES										
001-12-1221-41-10211 : Director of Youth Alternatives	87,093.00	87,093.00	7,257.75	43,546.50	0.00	0.00	43,546.50	50.00%	43,546.50	50.00%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	69,973.00	69,973.00	5,830.93	34,985.56	0.00	0.00	34,987.44	50.00%	34,987.44	50.00%
001-12-1221-41-10320 : Operations Manager	49,443.00	49,443.00	4,244.17	25,465.14	0.00	0.00	23,977.86	48.50%	23,977.86	48.50%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	37,298.00	37,298.00	0.00	0.00	0.00	0.00	37,298.00	100.00%	37,298.00	100.00%
001-12-1221-41-10601 : Temporary/Part Time	30,000.00	30,000.00	3,797.93	19,816.52	0.00	0.00	10,183.48	33.94%	10,183.48	33.94%
001-12-1221-41-10804 : Health Insurance	51,862.00	51,862.00	1,395.36	12,638.16	0.00	0.00	39,223.84	75.63%	39,223.84	75.63%
001-12-1221-41-10805 : Social Security	21,372.00	21,372.00	1,304.98	9,513.81	0.00	0.00	11,858.19	55.48%	11,858.19	55.48%
001-12-1221-41-10806 : State Pension	36,008.00	36,008.00	2,005.95	15,386.63	0.00	0.00	20,621.37	57.27%	20,621.37	57.27%
001-12-1221-41-10809 : Workers Compensation	13,229.00	13,229.00	777.87	5,671.00	0.00	0.00	7,558.00	57.13%	7,558.00	57.13%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-12-1221-41-10811 : Longevity Pay	2,760.00	2,760.00	230.00	1,380.00	0.00	0.00	1,380.00	50.00%	1,380.00	50.00%
001-12-1221-41-10818 : Life Insurance	198.00	198.00	7.50	68.50	0.00	0.00	129.50	65.40%	129.50	65.40%
001-12-1221-41-21101 : Professional Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-12-1221-41-21201 : Dues and Subscriptions	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
001-12-1221-41-21301 : Professional Services	500.00	500.00	78.48	78.48	0.00	0.00	421.52	84.30%	421.52	84.30%
001-12-1221-41-21401 : Telecommunications	2,600.00	2,600.00	203.00	1,015.00	0.00	0.00	1,585.00	60.96%	1,585.00	60.96%
001-12-1221-41-21403 : Light, Fuel and Power	5,000.00	4,950.00	0.00	-3,454.92	0.00	355.57	8,099.35	161.99%	8,049.35	162.61%
001-12-1221-41-32101 : Office Supplies	2,500.00	2,500.00	127.82	845.84	0.00	0.00	1,654.16	66.17%	1,654.16	66.17%
001-12-1221-41-32103 : Food and Medical Supplies	150.00	200.00	26.72	93.39	0.00	0.00	56.61	37.74%	106.61	53.30%
001-12-1221-44-10477 : Volunteer Coordinator/Case Manager	10,982.00	10,982.00	915.20	5,491.20	0.00	0.00	5,490.80	50.00%	5,490.80	50.00%
001-12-1221-44-10804 : Health Insurance	4,261.00	4,261.00	348.21	2,089.30	0.00	0.00	2,171.70	50.97%	2,171.70	50.97%
001-12-1221-44-10805 : Social Security/Medicare	769.00	769.00	64.10	384.61	0.00	0.00	384.39	49.99%	384.39	49.99%
001-12-1221-44-10806 : State Pension	1,496.00	1,496.00	127.73	766.38	0.00	0.00	729.62	48.77%	729.62	48.77%
001-12-1221-44-10809 : Workers Compensation	520.00	520.00	38.20	229.25	0.00	0.00	290.75	55.91%	290.75	55.91%
001-12-1221-44-10811 : Longevity Pay	270.00	270.00	22.50	135.00	0.00	0.00	135.00	50.00%	135.00	50.00%
001-12-1221-44-10818 : Life Insurance	15.00	15.00	1.00	6.01	0.00	0.00	8.99	59.93%	8.99	59.93%
SubTotal : 1221 : YOUTH ALTERNATIVES	429,599.00	429,599.00	28,805.40	176,151.36	0.00	355.57	253,092.07	58.91%	253,092.07	58.91%
SubTotal : 12 : MAYOR	4,910,995.00	4,910,995.00	357,588.82	2,198,377.48	0.00	14,797.62	2,697,819.90	54.93%	2,697,819.90	54.93%

13 : CITY CLERK**1301 : CITY CLERK**

001-13-1301-40-10106 : City Clerk	92,997.00	92,997.00	7,749.73	46,498.36	0.00	0.00	46,498.64	50.00%	46,498.64	50.00%
001-13-1301-40-10305 : Deputy City Clerk	71,991.00	71,991.00	5,999.30	35,995.80	0.00	0.00	35,995.20	50.00%	35,995.20	50.00%
001-13-1301-40-10433 : Administrative Assistant	38,565.00	38,565.00	3,213.72	19,226.70	0.00	0.00	19,338.30	50.14%	19,338.30	50.14%
001-13-1301-40-10487 : Operations Specialist	44,992.00	44,992.00	3,749.34	22,496.04	0.00	0.00	22,495.96	50.00%	22,495.96	50.00%
001-13-1301-40-10505 : City Records Tech	45,554.00	45,554.00	3,796.15	22,776.90	0.00	0.00	22,777.10	50.00%	22,777.10	50.00%
001-13-1301-40-10507 : Licensing/Receipts Clerk	62,399.00	62,399.00	5,200.00	31,200.00	0.00	0.00	31,199.00	50.00%	31,199.00	50.00%
001-13-1301-40-10601 : Temporary/Part Time	12,850.00	12,850.00	917.73	6,560.07	0.00	0.00	6,289.93	48.95%	6,289.93	48.95%
001-13-1301-40-10701 : Overtime	0.00	0.00	0.00	-1,552.72	0.00	0.00	1,552.72	0.00%	1,552.72	0.00%
001-13-1301-40-10804 : Health Insurance	107,248.00	107,248.00	8,971.61	53,829.66	0.00	0.00	53,418.34	49.81%	53,418.34	49.81%
001-13-1301-40-10805 : Social Security	28,576.00	28,576.00	2,264.87	13,572.25	0.00	0.00	15,003.75	52.50%	15,003.75	52.50%
001-13-1301-40-10806 : State Pension	49,127.00	49,127.00	4,093.93	24,584.39	0.00	0.00	24,542.61	49.96%	24,542.61	49.96%
001-13-1301-40-10809 : Workers Compensation	12,575.00	12,575.00	694.44	4,165.45	0.00	0.00	8,409.55	66.88%	8,409.55	66.88%
001-13-1301-40-10811 : Longevity Pay	4,200.00	4,200.00	350.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	50.00%
001-13-1301-40-10818 : Life Insurance	330.00	330.00	27.50	163.00	0.00	0.00	167.00	50.61%	167.00	50.61%
001-13-1301-40-21101 : Professional Development	2,500.00	2,500.00	120.00	851.91	0.00	0.00	1,648.09	65.92%	1,648.09	65.92%
001-13-1301-40-21103 : Local Meeting Expense	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,710.00	1,710.00	0.00	348.00	0.00	0.00	1,362.00	79.65%	1,362.00	79.65%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-13-1301-40-21301 : Professional Services	59,000.00	59,000.00	0.00	24,072.18	0.00	8,898.92	26,028.90	44.12%	26,028.90	44.12%
001-13-1301-40-21323 : Advertising	55,000.00	55,000.00	2,543.85	21,412.20	0.00	1,537.65	32,050.15	58.27%	32,050.15	58.27%
001-13-1301-40-21401 : Telecommunications	1,340.00	1,340.00	111.18	555.36	0.00	0.00	784.64	58.56%	784.64	58.56%
001-13-1301-40-21601 : Maintenance	43,856.00	43,856.00	0.00	40,321.95	0.00	0.00	3,534.05	8.06%	3,534.05	8.06%
001-13-1301-40-32101 : Office Supplies	8,500.00	8,500.00	28.50	2,887.67	0.00	276.92	5,335.41	62.77%	5,335.41	62.77%
001-13-1301-40-32201 : Small Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
001-13-1301-40-43102 : Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : 1301 : CITY CLERK	744,510.00	744,510.00	49,831.85	372,065.17	0.00	10,713.49	361,731.34	48.59%	361,731.34	48.59%
1302 : RISK MANAGEMENT										
001-13-1302-40-74403 : Fleet Parts and Fuel	0.00	0.00	0.00	-63.55	0.00	0.00	63.55	0.00%	63.55	0.00%
SubTotal : 1302 : RISK MANAGEMENT	0.00	0.00	0.00	-63.55	0.00	0.00	63.55	0.00%	63.55	0.00%
1320 : INFORMATION TECHNOLOGY										
001-13-1320-40-10208 : Director of Information Technology	95,705.00	95,705.00	7,975.37	47,852.22	0.00	0.00	47,852.78	50.00%	47,852.78	50.00%
001-13-1320-40-10334 : Assistant Director of Information Technology	68,102.00	68,102.00	5,675.15	34,050.90	0.00	0.00	34,051.10	50.00%	34,051.10	50.00%
001-13-1320-40-10401 : Network Systems Technician	168,021.00	168,021.00	14,108.13	82,502.43	0.00	0.00	85,518.57	50.90%	85,518.57	50.90%
001-13-1320-40-10413 : Duplication Specialist	39,355.00	39,355.00	3,279.59	19,677.54	0.00	0.00	19,677.46	50.00%	19,677.46	50.00%
001-13-1320-40-10804 : Health Insurance	99,255.00	99,255.00	8,271.28	49,627.68	0.00	0.00	49,627.32	50.00%	49,627.32	50.00%
001-13-1320-40-10805 : Social Security	28,552.00	28,552.00	2,298.29	13,625.20	0.00	0.00	14,926.80	52.28%	14,926.80	52.28%
001-13-1320-40-10806 : State Pension	50,833.00	50,833.00	4,251.27	25,214.55	0.00	0.00	25,618.45	50.40%	25,618.45	50.40%
001-13-1320-40-10809 : Workers Compensation	17,672.00	17,672.00	1,369.95	7,804.03	0.00	0.00	9,867.97	55.84%	9,867.97	55.84%
001-13-1320-40-10811 : Longevity Pay	2,040.00	2,040.00	175.00	1,045.00	0.00	0.00	995.00	48.78%	995.00	48.78%
001-13-1320-40-10818 : Life Insurance	324.00	324.00	27.00	160.50	0.00	0.00	163.50	50.46%	163.50	50.46%
001-13-1320-40-21101 : Professional Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
001-13-1320-40-21103 : Local Meeting Expense	535.00	535.00	51.04	178.03	0.00	0.00	356.97	66.72%	356.97	66.72%
001-13-1320-40-21301 : Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
001-13-1320-40-21324 : Postage and Freight	500.00	500.00	0.00	438.49	0.00	7.75	53.76	10.75%	53.76	10.75%
001-13-1320-40-21401 : Telecommunications	780.00	780.00	65.59	327.68	0.00	0.00	452.32	57.99%	452.32	57.99%
001-13-1320-40-21501 : Rental	2,190.00	2,190.00	0.00	1,750.00	0.00	0.00	440.00	20.09%	440.00	20.09%
001-13-1320-40-21601 : Maintenance	521,871.00	521,871.00	22,208.23	401,167.12	0.00	3,949.81	116,754.07	22.37%	116,754.07	22.37%
001-13-1320-40-21604 : Computer Software/Maintenance	140,000.00	140,000.00	0.00	2,025.50	0.00	0.00	137,974.50	98.55%	137,974.50	98.55%
001-13-1320-40-32101 : Office Supplies	32,355.00	32,355.00	138.88	2,610.72	0.00	38.89	29,705.39	91.81%	29,705.39	91.81%
001-13-1320-40-32104 : Printer/Copier Paper for City	5,000.00	5,000.00	0.00	0.00	0.00	4,638.40	361.60	7.23%	361.60	7.23%
001-13-1320-40-32201 : Small Equipment	2,500.00	2,500.00	0.00	2,345.50	0.00	0.00	154.50	6.18%	154.50	6.18%
001-13-1320-40-43102 : Equipment	43,378.00	43,378.00	750.00	14,059.09	0.00	0.00	29,318.91	67.59%	29,318.91	67.59%
001-13-1320-40-74403 : Fleet Parts and Fuel	540.00	540.00	21.24	269.85	0.00	0.00	270.15	50.03%	270.15	50.03%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 1320 : INFORMATION TECHNOLOGY	1,330,508.00	1,330,508.00	70,666.01	706,732.03	0.00	8,634.85	615,141.12	46.23%	615,141.12	46.23%
SubTotal : 13 : CITY CLERK	2,075,018.00	2,075,018.00	120,497.86	1,078,733.65	0.00	19,348.34	976,936.01	47.08%	976,936.01	47.08%
14 : PUBLIC WORKS										
1401 : PUBLIC WORKS ADMIN										
001-14-1401-42-10111 : City Public Works Director	100,000.00	100,000.00	8,333.33	49,999.98	0.00	0.00	50,000.02	50.00%	50,000.02	50.00%
001-14-1401-42-10320 : Operations Manager	50,358.00	50,358.00	4,420.00	26,520.00	0.00	0.00	23,838.00	47.34%	23,838.00	47.34%
001-14-1401-42-10331 : Deputy Director of Public Works	46,355.00	46,355.00	3,862.88	23,177.27	0.00	0.00	23,177.73	50.00%	23,177.73	50.00%
001-14-1401-42-10804 : Health Insurance	35,578.00	35,578.00	2,928.78	17,753.05	0.00	0.00	17,824.95	50.10%	17,824.95	50.10%
001-14-1401-42-10805 : Social Security	13,437.00	13,437.00	1,233.95	7,400.52	0.00	0.00	6,036.48	44.92%	6,036.48	44.92%
001-14-1401-42-10806 : State Pension	23,924.00	23,924.00	2,291.39	13,748.36	0.00	0.00	10,175.64	42.53%	10,175.64	42.53%
001-14-1401-42-10809 : Workers Compensation	8,317.00	8,317.00	567.29	3,403.76	0.00	0.00	4,913.24	59.08%	4,913.24	59.08%
001-14-1401-42-10811 : Longevity Pay	2,310.00	2,310.00	207.50	1,245.00	0.00	0.00	1,065.00	46.10%	1,065.00	46.10%
001-14-1401-42-10818 : Life Insurance	120.00	120.00	9.93	59.19	0.00	0.00	60.81	50.68%	60.81	50.68%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	500.00	0.00	218.00	0.00	0.00	282.00	56.40%	282.00	56.40%
001-14-1401-42-21401 : Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
001-14-1401-42-32101 : Office Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
001-14-1401-42-74403 : Fleet Parts and Fuel	18,000.00	18,000.00	170.89	3,964.84	0.00	0.00	14,035.16	77.97%	14,035.16	77.97%
SubTotal : 1401 : PUBLIC WORKS ADMIN	299,949.00	299,949.00	24,025.94	147,489.97	0.00	0.00	152,459.03	50.83%	152,459.03	50.83%
1403 : TRAFFIC ENGINEERING										
001-14-1403-42-10215 : Director of Traffic Operations	62,131.00	62,131.00	5,177.67	31,065.99	0.00	0.00	31,065.01	50.00%	31,065.01	50.00%
001-14-1403-42-10569 : Traffic Signal Technician	86,614.00	86,614.00	7,217.87	43,189.75	0.00	0.00	43,424.25	50.14%	43,424.25	50.14%
001-14-1403-42-10577 : Traffic Signal Supervisor	54,664.00	54,664.00	4,555.36	27,161.57	0.00	0.00	27,502.43	50.31%	27,502.43	50.31%
001-14-1403-42-10579 : Traffic Operations Worker	34,280.00	34,280.00	2,856.62	17,139.82	0.00	0.00	17,140.18	50.00%	17,140.18	50.00%
001-14-1403-42-10601 : Temporary/Part Time	30,000.00	30,000.00	0.00	11,510.00	0.00	0.00	18,490.00	61.63%	18,490.00	61.63%
001-14-1403-42-10701 : Overtime	10,000.00	10,000.00	803.10	5,859.35	0.00	0.00	4,140.65	41.41%	4,140.65	41.41%
001-14-1403-42-10804 : Health Insurance	85,382.00	85,382.00	7,115.14	42,690.84	0.00	0.00	42,691.16	50.00%	42,691.16	50.00%
001-14-1403-42-10805 : Social Security	21,132.00	21,132.00	1,517.89	10,193.09	0.00	0.00	10,938.91	51.76%	10,938.91	51.76%
001-14-1403-42-10806 : State Pension	32,856.00	32,856.00	2,848.69	17,233.92	0.00	0.00	15,622.08	47.55%	15,622.08	47.55%
001-14-1403-42-10809 : Workers Compensation	13,080.00	13,080.00	904.80	6,075.86	0.00	0.00	7,004.14	53.55%	7,004.14	53.55%
001-14-1403-42-10811 : Longevity Pay	3,540.00	3,540.00	305.00	1,830.00	0.00	0.00	1,710.00	48.30%	1,710.00	48.30%
001-14-1403-42-10816 : Uniform Allowance	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-14-1403-42-10818 : Life Insurance	234.00	234.00	19.50	115.50	0.00	0.00	118.50	50.64%	118.50	50.64%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
001-14-1403-42-21401 : Telecommunications	3,000.00	3,000.00	162.05	810.02	0.00	0.00	2,189.98	73.00%	2,189.98	73.00%
001-14-1403-42-21403 : Light, Fuel and Power	69,500.00	69,500.00	0.00	11,581.51	0.00	6,852.12	51,066.37	73.48%	51,066.37	73.48%
001-14-1403-42-32101 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-14-1403-42-32103 : Food and Medical Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-14-1403-42-32115 : Clothing	1,250.00	1,250.00	102.59	549.85	0.00	0.00	700.15	56.01%	700.15	56.01%
001-14-1403-42-74403 : Fleet Parts and Fuel	18,000.00	18,000.00	1,713.69	6,668.19	0.00	0.00	11,331.81	62.96%	11,331.81	62.96%
SubTotal : 1403 : TRAFFIC ENGINEERING	528,413.00	528,413.00	35,299.97	234,225.26	0.00	6,852.12	287,335.62	54.38%	287,335.62	54.38%
1412 : FACILITIES MAINTENANCE										
001-14-1412-40-10225 : Facilities Maintenance Manager	66,416.00	66,416.00	5,534.75	33,208.50	0.00	0.00	33,207.50	50.00%	33,207.50	50.00%
001-14-1412-40-10405 : Foreman	97,740.00	97,740.00	8,145.02	48,870.41	0.00	0.00	48,869.59	50.00%	48,869.59	50.00%
001-14-1412-40-10489 : Sr. Maintenance Tech	36,422.00	36,422.00	3,035.18	18,211.05	0.00	0.00	18,210.95	50.00%	18,210.95	50.00%
001-14-1412-40-10506 : Maintenance Technician	30,888.00	30,888.00	2,729.94	9,899.49	0.00	0.00	20,988.51	67.95%	20,988.51	67.95%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	43,474.00	43,474.00	3,622.81	21,737.54	0.00	0.00	21,736.46	50.00%	21,736.46	50.00%
001-14-1412-40-10552 : Custodian I	85,741.00	85,741.00	7,569.76	45,323.05	0.00	0.00	40,417.95	47.14%	40,417.95	47.14%
001-14-1412-40-10701 : Overtime	2,000.00	2,000.00	385.94	529.97	0.00	0.00	1,470.03	73.50%	1,470.03	73.50%
001-14-1412-40-10804 : Health Insurance	100,113.00	100,113.00	9,174.39	50,445.72	0.00	0.00	49,667.28	49.61%	49,667.28	49.61%
001-14-1412-40-10805 : Social Security	28,271.00	28,271.00	2,322.99	13,336.93	0.00	0.00	14,934.07	52.82%	14,934.07	52.82%
001-14-1412-40-10806 : State Pension	50,062.00	50,062.00	4,453.79	25,573.42	0.00	0.00	24,488.58	48.92%	24,488.58	48.92%
001-14-1412-40-10809 : Workers Compensation	17,499.00	17,499.00	1,384.71	7,644.06	0.00	0.00	9,854.94	56.32%	9,854.94	56.32%
001-14-1412-40-10811 : Longevity Pay	5,880.00	5,880.00	500.00	3,000.00	0.00	0.00	2,880.00	48.98%	2,880.00	48.98%
001-14-1412-40-10817 : Tool Allowance	2,400.00	2,400.00	200.00	1,200.00	0.00	0.00	1,200.00	50.00%	1,200.00	50.00%
001-14-1412-40-10818 : Life Insurance	402.00	402.00	34.00	249.80	0.00	0.00	152.20	37.86%	152.20	37.86%
001-14-1412-40-21103 : Local Meeting Expense	1,000.00	1,000.00	0.00	125.00	0.00	0.00	875.00	87.50%	875.00	87.50%
001-14-1412-40-21301 : Professional Services	110,351.00	110,351.00	-63,129.46	-6,069.46	0.00	9,566.09	106,854.37	96.83%	106,854.37	96.83%
001-14-1412-40-21401 : Telecommunications	700.00	700.00	39.53	207.44	0.00	0.00	492.56	70.37%	492.56	70.37%
001-14-1412-40-21403 : Light, Fuel and Power	97,000.00	97,000.00	0.00	28,702.58	0.00	7,765.29	60,532.13	62.40%	60,532.13	62.40%
001-14-1412-40-21601 : Maintenance	161,749.00	161,749.00	20,046.78	83,904.12	0.00	15,014.33	62,830.55	38.84%	62,830.55	38.84%
001-14-1412-40-32101 : Office Supplies	750.00	750.00	0.00	161.68	0.00	0.00	588.32	78.44%	588.32	78.44%
001-14-1412-40-32105 : Maintenance Supplies	110,000.00	109,000.00	3,377.71	64,109.04	0.00	2,014.79	43,876.17	39.89%	42,876.17	39.34%
001-14-1412-40-32115 : Clothing	1,550.00	2,550.00	0.00	1,443.59	0.00	0.00	106.41	6.86%	1,106.41	43.39%
001-14-1412-40-74403 : Fleet Parts and Fuel	10,000.00	10,000.00	357.75	3,169.23	0.00	0.00	6,830.77	68.31%	6,830.77	68.31%
SubTotal : 1412 : FACILITIES MAINTENANCE	1,060,408.00	1,060,408.00	9,785.59	454,983.16	0.00	34,360.50	571,064.34	53.85%	571,064.34	53.85%
1416 : STREETS AND ALLEYS										
001-14-1416-42-10229 : Street & Alley Manager	72,097.00	72,097.00	6,239.99	36,279.74	0.00	0.00	35,817.26	49.68%	35,817.26	49.68%
001-14-1416-42-10404 : Supervisor	116,441.00	116,441.00	10,474.63	58,901.56	0.00	0.00	57,539.44	49.42%	57,539.44	49.42%
001-14-1416-42-10405 : Foreman II	106,540.00	106,540.00	9,793.31	54,184.84	0.00	0.00	52,355.16	49.14%	52,355.16	49.14%
001-14-1416-42-10571 : Heavy Equipment Operator	364,879.00	364,879.00	33,694.92	124,671.91	0.00	0.00	240,207.09	65.83%	240,207.09	65.83%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	402,875.00	402,875.00	35,767.71	197,183.09	0.00	0.00	205,691.91	51.06%	205,691.91	51.06%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-14-1416-42-10601 : Temporary/Part Time	15,000.00	15,000.00	0.00	6,912.00	0.00	0.00	8,088.00	53.92%	8,088.00	53.92%
001-14-1416-42-10701 : Overtime	30,000.00	30,000.00	-2,633.65	18,731.17	0.00	0.00	11,268.83	37.56%	11,268.83	37.56%
001-14-1416-42-10804 : Health Insurance	337,287.00	337,287.00	19,804.02	127,722.56	0.00	0.00	209,564.44	62.13%	209,564.44	62.13%
001-14-1416-42-10805 : Social Security	85,915.00	85,915.00	7,282.72	37,633.30	0.00	0.00	48,281.70	56.20%	48,281.70	56.20%
001-14-1416-42-10806 : State Pension	146,833.00	146,833.00	13,560.63	69,386.56	0.00	0.00	77,446.44	52.74%	77,446.44	52.74%
001-14-1416-42-10809 : Workers Compensation	53,177.00	53,177.00	4,215.38	20,915.36	0.00	0.00	32,261.64	60.67%	32,261.64	60.67%
001-14-1416-42-10811 : Longevity Pay	15,240.00	15,240.00	1,185.00	7,095.00	0.00	0.00	8,145.00	53.44%	8,145.00	53.44%
001-14-1416-42-10815 : Mileage Allowance	0.00	0.00	0.00	-479.74	0.00	0.00	479.74	0.00%	479.74	0.00%
001-14-1416-42-10816 : Uniform Allowance	3,000.00	3,000.00	0.00	2,090.00	0.00	0.00	910.00	30.33%	910.00	30.33%
001-14-1416-42-10818 : Life Insurance	1,110.00	1,110.00	74.56	455.56	0.00	0.00	654.44	58.96%	654.44	58.96%
001-14-1416-42-21201 : Dues and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-14-1416-42-21401 : Telecommunications	1,200.00	1,200.00	69.54	389.19	0.00	0.00	810.81	67.57%	810.81	67.57%
001-14-1416-42-21403 : Light, Fuel and Power	16,500.00	16,500.00	0.00	2,315.09	0.00	1,999.50	12,185.41	73.85%	12,185.41	73.85%
001-14-1416-42-32101 : Office Supplies	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
001-14-1416-42-32115 : Clothing	5,750.00	5,750.00	613.01	3,363.43	0.00	539.35	1,847.22	32.13%	1,847.22	32.13%
001-14-1416-42-74403 : Fleet Parts and Fuel	600,000.00	600,000.00	53,891.80	280,203.35	0.00	0.00	319,796.65	53.30%	319,796.65	53.30%
SubTotal : 1416 : STREETS AND ALLEYS	2,375,944.00	2,375,944.00	194,033.57	1,047,953.97	0.00	2,538.85	1,325,451.18	55.79%	1,325,451.18	55.79%
SubTotal : 14 : PUBLIC WORKS	4,264,714.00	4,264,714.00	263,145.07	1,884,652.36	0.00	43,751.47	2,336,310.17	54.78%	2,336,310.17	54.78%

15 : POLICE DEPARTMENT**1511 : POLICE ADMINISTRATION**

001-15-1511-41-10107 : Police Chief	120,000.00	120,000.00	9,999.98	59,999.86	0.00	0.00	60,000.14	50.00%	60,000.14	50.00%
001-15-1511-41-10419 : Police Administration Manager	52,688.00	52,688.00	4,390.52	26,343.11	0.00	0.00	26,344.89	50.00%	26,344.89	50.00%
001-15-1511-41-10428 : Records Supervisor	52,976.00	52,976.00	3,813.26	20,036.04	0.00	0.00	32,939.96	62.18%	32,939.96	62.18%
001-15-1511-41-10434 : Executive Secretary	49,346.00	49,346.00	4,111.46	24,668.75	0.00	0.00	24,677.25	50.01%	24,677.25	50.01%
001-15-1511-41-10446 : Property/Evidence Manager	46,815.00	46,815.00	3,917.65	23,426.30	0.00	0.00	23,388.70	49.96%	23,388.70	49.96%
001-15-1511-41-10454 : Accountant	61,390.00	61,390.00	5,115.06	30,690.36	0.00	0.00	30,699.64	50.01%	30,699.64	50.01%
001-15-1511-41-10515 : Parking Patrol I	69,888.00	69,888.00	5,732.08	42,576.20	0.00	0.00	27,311.80	39.08%	27,311.80	39.08%
001-15-1511-41-10557 : Police Records Technician	175,515.00	175,515.00	14,873.52	83,941.31	0.00	0.00	91,573.69	52.17%	91,573.69	52.17%
001-15-1511-41-10558 : Police Lab Tech	40,554.00	40,554.00	3,827.05	20,886.98	0.00	0.00	19,667.02	48.50%	19,667.02	48.50%
001-15-1511-41-10566 : Police Services Tech	136,397.00	136,397.00	11,367.18	68,373.05	0.00	0.00	68,023.95	49.87%	68,023.95	49.87%
001-15-1511-41-10583 : Agency Coordinator	44,104.00	44,104.00	3,990.00	22,637.17	0.00	0.00	21,466.83	48.67%	21,466.83	48.67%
001-15-1511-41-10601 : Temporary/Part Time	38,122.00	38,122.00	522.00	6,750.00	0.00	0.00	31,372.00	82.29%	31,372.00	82.29%
001-15-1511-41-10701 : Overtime	5,000.00	5,000.00	538.83	1,489.15	0.00	0.00	3,510.85	70.22%	3,510.85	70.22%
001-15-1511-41-10804 : Health Insurance	240,591.00	240,591.00	19,007.60	109,921.79	0.00	0.00	130,669.21	54.31%	130,669.21	54.31%
001-15-1511-41-10805 : Social Security	58,796.00	58,796.00	4,525.66	27,732.57	0.00	0.00	31,063.43	52.83%	31,063.43	52.83%
001-15-1511-41-10806 : State Pension	100,877.00	100,877.00	8,503.25	49,354.54	0.00	0.00	51,522.46	51.08%	51,522.46	51.08%
001-15-1511-41-10807 : Police Pension	10,320.00	10,320.00	865.59	5,193.54	0.00	0.00	5,126.46	49.68%	5,126.46	49.68%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-15-1511-41-10809 : Workers Compensation	30,985.00	30,985.00	2,728.83	15,692.82	0.00	0.00	15,292.18	49.35%	15,292.18	49.35%
001-15-1511-41-10811 : Longevity Pay	10,980.00	10,980.00	900.00	5,760.00	0.00	0.00	5,220.00	47.54%	5,220.00	47.54%
001-15-1511-41-10815 : Mileage Allowance	0.00	0.00	0.00	-59.17	0.00	0.00	59.17	0.00%	59.17	0.00%
001-15-1511-41-10818 : Life Insurance	840.00	840.00	70.00	733.60	0.00	0.00	106.40	12.67%	106.40	12.67%
001-15-1511-41-21101 : Professional Development	70,000.00	70,000.00	4,674.76	33,852.33	0.00	195.96	35,951.71	51.36%	35,951.71	51.36%
001-15-1511-41-21103 : Local Meeting Expense	3,500.00	3,500.00	92.86	680.69	0.00	0.00	2,819.31	80.55%	2,819.31	80.55%
001-15-1511-41-21201 : Dues and Subscriptions	4,500.00	4,500.00	1,525.00	2,605.00	0.00	0.00	1,895.00	42.11%	1,895.00	42.11%
001-15-1511-41-21301 : Professional Services	307,010.00	307,010.00	12,927.27	55,822.85	0.00	195,424.00	55,763.15	18.16%	55,763.15	18.16%
001-15-1511-41-21312 : Jail Costs	570,000.00	570,000.00	32,570.99	159,578.49	0.00	0.00	410,421.51	72.00%	410,421.51	72.00%
001-15-1511-41-21313 : Juvenile Detention	7,500.00	7,500.00	0.00	3,315.00	0.00	0.00	4,185.00	55.80%	4,185.00	55.80%
001-15-1511-41-21330 : Small Grant Match	49,795.00	49,795.00	0.00	0.00	0.00	0.00	49,795.00	100.00%	49,795.00	100.00%
001-15-1511-41-21401 : Telecommunications	100,000.00	100,000.00	7,089.50	40,323.47	0.00	917.94	58,758.59	58.76%	58,758.59	58.76%
001-15-1511-41-21403 : Light, Fuel and Power	145,000.00	145,000.00	0.00	45,279.10	0.00	11,675.16	88,045.74	60.72%	88,045.74	60.72%
001-15-1511-41-21601 : Maintenance	55,000.00	55,000.00	5,771.25	44,837.78	0.00	0.00	10,162.22	18.48%	10,162.22	18.48%
001-15-1511-41-21604 : Computer Software/Maintenance	15,000.00	15,000.00	2,000.00	14,545.76	0.00	0.00	454.24	3.03%	454.24	3.03%
001-15-1511-41-21706 : Tuition Refund	10,000.00	10,000.00	0.00	1,257.67	0.00	0.00	8,742.33	87.42%	8,742.33	87.42%
001-15-1511-41-32101 : Office Supplies	65,519.00	65,519.00	3,090.99	25,562.19	0.00	281.26	39,675.55	60.56%	39,675.55	60.56%
001-15-1511-41-32103 : Food and Medical Supplies	4,000.00	4,000.00	169.26	848.13	0.00	0.00	3,151.87	78.80%	3,151.87	78.80%
001-15-1511-41-32105 : Maintenance Supplies	20,188.00	20,188.00	860.78	6,621.62	0.00	0.00	13,566.38	67.20%	13,566.38	67.20%
001-15-1511-41-32115 : Clothing	75,000.00	71,500.00	4,141.57	27,018.54	0.00	0.00	47,981.46	63.98%	44,481.46	62.21%
001-15-1511-41-32123 : Ammunition	57,389.00	57,389.00	3,482.70	13,026.70	0.00	18,103.00	26,259.30	45.76%	26,259.30	45.76%
001-15-1511-41-32201 : Small Equipment	39,860.00	43,360.00	3,205.55	28,543.62	0.00	0.00	11,316.38	28.39%	14,816.38	34.17%
001-15-1511-41-74403 : Fleet Parts and Fuel	481,000.00	481,000.00	29,563.13	231,930.72	0.00	0.00	249,069.28	51.78%	249,069.28	51.78%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	10,000.00	10,000.00	2,330.64	6,937.14	0.00	0.00	3,062.86	30.63%	3,062.86	30.63%
001-15-1511-41-85139 : Combined Communication Center	350,000.00	350,000.00	0.00	173,905.10	0.00	0.00	176,094.90	50.31%	176,094.90	50.31%
SubTotal : 1511 : POLICE ADMINISTRATION	3,786,445.00	3,786,445.00	222,295.77	1,562,639.87	0.00	226,597.32	1,997,207.81	52.75%	1,997,207.81	52.75%
1514 : PATROL										
001-15-1514-41-10414 : Police Captain	207,334.00	207,334.00	21,550.53	107,941.63	0.00	0.00	99,392.37	47.94%	99,392.37	47.94%
001-15-1514-41-10438 : Police Sergeant	1,076,235.00	1,076,235.00	104,604.00	549,245.86	0.00	0.00	526,989.14	48.97%	526,989.14	48.97%
001-15-1514-41-10441 : Police Lieutenant	366,451.00	366,451.00	33,126.63	171,028.73	0.00	0.00	195,422.27	53.33%	195,422.27	53.33%
001-15-1514-41-10469 : Community Services Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-15-1514-41-10515 : Community Service Officer	46,815.00	46,815.00	3,630.51	23,294.05	0.00	0.00	23,520.95	50.24%	23,520.95	50.24%
001-15-1514-41-10548 : Police Officer	5,572,422.00	5,572,422.00	489,187.25	2,691,601.30	0.00	0.00	2,880,820.70	51.70%	2,880,820.70	51.70%
001-15-1514-41-10601 : Temporary/Part Time	142,898.00	142,898.00	3,990.31	32,110.59	0.00	0.00	110,787.41	77.53%	110,787.41	77.53%
001-15-1514-41-10701 : Overtime	250,000.00	250,000.00	26,236.79	219,954.50	0.00	0.00	30,045.50	12.02%	30,045.50	12.02%
001-15-1514-41-10702 : Frontier Days Overtime	91,400.00	91,400.00	0.00	72,337.27	0.00	0.00	19,062.73	20.86%	19,062.73	20.86%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-15-1514-41-10704 : Holiday Overtime	250,000.00	250,000.00	33,840.44	131,004.93	0.00	0.00	118,995.07	47.60%	118,995.07	47.60%
001-15-1514-41-10705 : Police Operation Change Overtime	10,344.00	10,344.00	0.00	5,740.48	0.00	0.00	4,603.52	44.50%	4,603.52	44.50%
001-15-1514-41-10804 : Health Insurance	1,619,830.00	1,619,830.00	128,913.67	776,468.47	0.00	0.00	843,361.53	52.06%	843,361.53	52.06%
001-15-1514-41-10805 : Social Security	128,572.00	128,572.00	4,001.99	58,072.13	0.00	0.00	70,499.87	54.83%	70,499.87	54.83%
001-15-1514-41-10806 : State Pension	6,376.00	6,376.00	526.05	3,485.70	0.00	0.00	2,890.30	45.33%	2,890.30	45.33%
001-15-1514-41-10807 : Police Pension	676,488.00	676,488.00	54,568.93	336,481.13	0.00	0.00	340,006.87	50.26%	340,006.87	50.26%
001-15-1514-41-10809 : Workers Compensation	381,445.00	381,445.00	32,694.07	175,080.16	0.00	0.00	206,364.84	54.10%	206,364.84	54.10%
001-15-1514-41-10811 : Longevity Pay	47,100.00	47,100.00	4,335.00	25,480.00	0.00	0.00	21,620.00	45.90%	21,620.00	45.90%
001-15-1514-41-10813 : Specialty Pay	96,600.00	96,600.00	7,600.00	46,500.00	0.00	0.00	50,100.00	51.86%	50,100.00	51.86%
001-15-1514-41-10814 : Police Vacation Buyout	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%	95,000.00	100.00%
001-15-1514-41-10816 : Uniform Allowance	18,000.00	18,000.00	1,480.00	8,820.00	0.00	0.00	9,180.00	51.00%	9,180.00	51.00%
001-15-1514-41-10818 : Life Insurance	5,094.00	5,094.00	399.00	4,238.00	0.00	0.00	856.00	16.80%	856.00	16.80%
001-15-1514-41-10819 : Retirees Insurance	9,000.00	9,000.00	1,484.00	5,974.05	0.00	0.00	3,025.95	33.62%	3,025.95	33.62%
SubTotal : 1514 : PATROL	11,097,404.00	11,097,404.00	952,169.17	5,444,858.98	0.00	0.00	5,652,545.02	50.94%	5,652,545.02	50.94%
SubTotal : 15 : POLICE DEPARTMENT	14,883,849.00	14,883,849.00	1,174,464.94	7,007,498.85	0.00	226,597.32	7,649,752.83	51.40%	7,649,752.83	51.40%
16 : FIRE DEPARTMENT										
1601 : FIRE ADMINISTRATION										
001-16-1601-41-10108 : Fire Chief	108,000.00	108,000.00	8,999.99	53,999.94	0.00	0.00	54,000.06	50.00%	54,000.06	50.00%
001-16-1601-41-10435 : Office Manager	55,703.00	55,703.00	4,642.05	27,852.30	0.00	0.00	27,850.70	50.00%	27,850.70	50.00%
001-16-1601-41-10453 : Fire Safety Technician	63,650.00	63,650.00	5,304.20	31,825.20	0.00	0.00	31,824.80	50.00%	31,824.80	50.00%
001-16-1601-41-10576 : Secretary	34,280.00	34,280.00	2,856.64	17,139.84	0.00	0.00	17,140.16	50.00%	17,140.16	50.00%
001-16-1601-41-10804 : Health Insurance	50,194.00	50,194.00	4,182.82	25,096.92	0.00	0.00	25,097.08	50.00%	25,097.08	50.00%
001-16-1601-41-10805 : Social Security	13,471.00	13,471.00	1,077.21	6,463.14	0.00	0.00	7,007.86	52.02%	7,007.86	52.02%
001-16-1601-41-10806 : State Pension	21,195.00	21,195.00	1,766.22	10,597.32	0.00	0.00	10,597.68	50.00%	10,597.68	50.00%
001-16-1601-41-10808 : Fire Pension	16,200.00	16,200.00	1,305.00	7,830.00	0.00	0.00	8,370.00	51.67%	8,370.00	51.67%
001-16-1601-41-10809 : Workers Compensation	12,388.00	12,388.00	677.77	4,066.65	0.00	0.00	8,321.35	67.17%	8,321.35	67.17%
001-16-1601-41-10811 : Longevity Pay	1,980.00	1,980.00	165.00	990.00	0.00	0.00	990.00	50.00%	990.00	50.00%
001-16-1601-41-10818 : Life Insurance	180.00	180.00	15.50	92.50	0.00	0.00	87.50	48.61%	87.50	48.61%
001-16-1601-41-10819 : Retirees Insurance	168,000.00	168,000.00	12,721.00	48,678.15	0.00	0.00	119,321.85	71.02%	119,321.85	71.02%
001-16-1601-41-21101 : Professional Development	4,000.00	4,000.00	0.00	3,012.02	0.00	0.00	987.98	24.70%	987.98	24.70%
001-16-1601-41-21103 : Local Meeting Expense	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
001-16-1601-41-21201 : Dues and Subscriptions	2,000.00	2,000.00	0.00	1,352.74	0.00	252.53	394.73	19.74%	394.73	19.74%
001-16-1601-41-21301 : Professional Services	1,880.00	1,880.00	0.00	782.60	0.00	39.02	1,058.38	56.30%	1,058.38	56.30%
001-16-1601-41-21401 : Telecommunications	15,585.00	15,585.00	1,401.71	8,841.42	0.00	585.00	6,158.58	39.52%	6,158.58	39.52%
001-16-1601-41-21601 : Maintenance	3,000.00	3,000.00	0.00	2,749.52	0.00	0.00	250.48	8.35%	250.48	8.35%
001-16-1601-41-32101 : Office Supplies	3,000.00	3,000.00	451.82	976.24	0.00	409.34	1,614.42	53.81%	1,614.42	53.81%
001-16-1601-41-32115 : Clothing	1,000.00	1,000.00	0.00	62.50	0.00	0.00	937.50	93.75%	937.50	93.75%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 1601 : FIRE ADMINISTRATION	577,506.00	577,506.00	45,566.93	252,409.00	0.00	1,285.89	323,811.11	56.07%	323,811.11	56.07%
1612 : FIRE TRAINING										
001-16-1612-41-10328 : Fire Division Chief	95,607.00	95,607.00	8,044.56	47,319.97	0.00	0.00	48,287.03	50.51%	48,287.03	50.51%
001-16-1612-41-10420 : Fire Lieutenant	78,205.00	78,205.00	6,517.16	39,102.96	0.00	0.00	39,102.04	50.00%	39,102.04	50.00%
001-16-1612-41-10701 : Overtime	10,000.00	10,000.00	0.00	720.03	0.00	0.00	9,279.97	92.80%	9,279.97	92.80%
001-16-1612-41-10804 : Health Insurance	40,088.00	40,088.00	3,294.05	19,642.82	0.00	0.00	20,445.18	51.00%	20,445.18	51.00%
001-16-1612-41-10805 : Social Security	2,762.00	2,762.00	212.57	1,272.27	0.00	0.00	1,489.73	53.94%	1,489.73	53.94%
001-16-1612-41-10808 : Fire Pension	28,575.00	28,575.00	2,196.01	13,143.03	0.00	0.00	15,431.97	54.00%	15,431.97	54.00%
001-16-1612-41-10809 : Workers Compensation	8,703.00	8,703.00	668.50	4,001.16	0.00	0.00	4,701.84	54.03%	4,701.84	54.03%
001-16-1612-41-10811 : Longevity Pay	2,772.00	2,772.00	257.00	1,542.00	0.00	0.00	1,230.00	44.37%	1,230.00	44.37%
001-16-1612-41-10812 : Degree Allowance	1,034.00	1,034.00	86.14	516.84	0.00	0.00	517.16	50.02%	517.16	50.02%
001-16-1612-41-10813 : Specialty Pay	2,880.00	2,880.00	240.00	1,440.00	0.00	0.00	1,440.00	50.00%	1,440.00	50.00%
001-16-1612-41-10818 : Life Insurance	96.00	96.00	7.87	46.95	0.00	0.00	49.05	51.09%	49.05	51.09%
001-16-1612-41-21101 : Professional Development	43,600.00	43,600.00	2,144.84	7,869.39	0.00	8,308.00	27,422.61	62.90%	27,422.61	62.90%
001-16-1612-41-21103 : Local Meeting Expense	1,000.00	1,000.00	75.86	123.10	0.00	0.00	876.90	87.69%	876.90	87.69%
001-16-1612-41-21201 : Dues and Subscriptions	500.00	500.00	33.00	258.36	0.00	68.32	173.32	34.66%	173.32	34.66%
001-16-1612-41-21301 : Professional Services	5,595.00	5,595.00	0.00	129.18	0.00	595.00	4,870.82	87.06%	4,870.82	87.06%
001-16-1612-41-21403 : Light, Fuel and Power	17,000.00	17,000.00	0.00	3,464.37	0.00	1,730.19	11,805.44	69.44%	11,805.44	69.44%
001-16-1612-41-32101 : Office Supplies	1,245.00	1,245.00	0.00	652.55	0.00	0.00	592.45	47.59%	592.45	47.59%
001-16-1612-41-32201 : Small Equipment	12,022.00	12,022.00	89.95	2,017.59	0.00	0.00	10,004.41	83.22%	10,004.41	83.22%
SubTotal : 1612 : FIRE TRAINING	351,684.00	351,684.00	23,867.51	143,262.57	0.00	10,701.51	197,719.92	56.22%	197,719.92	56.22%
1613 : FIRE PREVENTION										
001-16-1613-41-10328 : Fire Division Chief	93,755.00	93,755.00	8,044.56	47,804.34	0.00	0.00	45,950.66	49.01%	45,950.66	49.01%
001-16-1613-41-10420 : Fire Lieutenant	230,557.00	230,557.00	26,959.98	129,447.47	0.00	0.00	101,109.53	43.85%	101,109.53	43.85%
001-16-1613-41-10701 : Overtime	17,000.00	17,000.00	1,187.46	15,979.83	0.00	0.00	1,020.17	6.00%	1,020.17	6.00%
001-16-1613-41-10804 : Health Insurance	86,828.00	86,828.00	9,173.98	42,262.09	0.00	0.00	44,565.91	51.33%	44,565.91	51.33%
001-16-1613-41-10805 : Social Security	5,349.00	5,349.00	523.58	2,877.18	0.00	0.00	2,471.82	46.21%	2,471.82	46.21%
001-16-1613-41-10808 : Fire Pension	55,336.00	55,336.00	5,461.68	29,963.94	0.00	0.00	25,372.06	45.85%	25,372.06	45.85%
001-16-1613-41-10809 : Workers Compensation	16,161.00	16,161.00	1,646.52	8,712.15	0.00	0.00	7,448.85	46.09%	7,448.85	46.09%
001-16-1613-41-10811 : Longevity Pay	7,116.00	7,116.00	761.00	4,077.00	0.00	0.00	3,039.00	42.71%	3,039.00	42.71%
001-16-1613-41-10812 : Degree Allowance	3,101.00	3,101.00	351.45	1,736.58	0.00	0.00	1,364.42	44.00%	1,364.42	44.00%
001-16-1613-41-10813 : Specialty Pay	17,375.00	17,375.00	1,455.92	7,111.84	0.00	0.00	10,263.16	59.07%	10,263.16	59.07%
001-16-1613-41-10818 : Life Insurance	192.00	192.00	20.00	121.57	0.00	0.00	70.43	36.68%	70.43	36.68%
001-16-1613-41-21101 : Professional Development	6,000.00	6,000.00	444.86	1,698.48	0.00	0.00	4,301.52	71.69%	4,301.52	71.69%
001-16-1613-41-21201 : Dues and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-16-1613-41-32101 : Office Supplies	2,000.00	2,000.00	105.24	180.24	0.00	56.00	1,763.76	88.19%	1,763.76	88.19%
001-16-1613-41-32201 : Small Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : 1613 : FIRE PREVENTION	542,270.00	542,270.00	56,136.23	291,972.71	0.00	56.00	250,241.29	46.15%	250,241.29	46.15%
1614 : PUBLIC EDUCATION										
001-16-1614-41-10442 : Project Information Officer	57,098.00	57,098.00	5,655.30	29,446.18	0.00	0.00	27,651.82	48.43%	27,651.82	48.43%
001-16-1614-41-10804 : Health Insurance	18,402.00	18,402.00	1,533.54	9,201.24	0.00	0.00	9,200.76	50.00%	9,200.76	50.00%
001-16-1614-41-10805 : Social Security	4,428.00	4,428.00	422.53	2,189.71	0.00	0.00	2,238.29	50.55%	2,238.29	50.55%
001-16-1614-41-10806 : State Pension	7,883.00	7,883.00	780.46	4,067.77	0.00	0.00	3,815.23	48.40%	3,815.23	48.40%
001-16-1614-41-10809 : Workers Compensation	2,704.00	2,704.00	251.86	1,305.24	0.00	0.00	1,398.76	51.73%	1,398.76	51.73%
001-16-1614-41-10811 : Longevity Pay	780.00	780.00	75.00	420.00	0.00	0.00	360.00	46.15%	360.00	46.15%
001-16-1614-41-10818 : Life Insurance	48.00	48.00	4.00	23.50	0.00	0.00	24.50	51.04%	24.50	51.04%
001-16-1614-41-32101 : Office Supplies	500.00	500.00	32.99	300.97	0.00	0.00	199.03	39.81%	199.03	39.81%
SubTotal : 1614 : PUBLIC EDUCATION	91,843.00	91,843.00	8,755.68	46,954.61	0.00	0.00	44,888.39	48.88%	44,888.39	48.88%
1615 : FIRE SUPPRESSION										
001-16-1615-41-10327 : Battalion Chief	255,858.00	255,858.00	22,077.09	129,931.35	0.00	0.00	125,926.65	49.22%	125,926.65	49.22%
001-16-1615-41-10328 : Fire Division Chief	96,533.00	96,533.00	7,813.05	47,341.32	0.00	0.00	49,191.68	50.96%	49,191.68	50.96%
001-16-1615-41-10420 : Fire Lieutenant	1,263,029.00	1,263,029.00	109,096.71	662,162.83	0.00	0.00	600,866.17	47.57%	600,866.17	47.57%
001-16-1615-41-10421 : Fire Engineer	1,489,561.00	1,489,561.00	121,590.52	710,587.59	0.00	0.00	778,973.41	52.30%	778,973.41	52.30%
001-16-1615-41-10523 : Firefighter	1,870,106.00	1,870,106.00	172,610.45	1,050,486.59	0.00	0.00	819,619.41	43.83%	819,619.41	43.83%
001-16-1615-41-10545 : Firefighter Probation	471,609.00	471,609.00	4,580.10	41,299.09	0.00	0.00	430,309.91	91.24%	430,309.91	91.24%
001-16-1615-41-10701 : Overtime	394,780.19	394,780.19	30,692.26	307,398.32	0.00	0.00	87,381.87	22.13%	87,381.87	22.13%
001-16-1615-41-10702 : Frontier Days Overtime	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%	18,000.00	100.00%
001-16-1615-41-10804 : Health Insurance	1,408,327.08	1,408,327.08	111,933.87	678,145.61	0.00	0.00	730,181.47	51.85%	730,181.47	51.85%
001-16-1615-41-10805 : Social Security	93,276.59	93,276.59	7,361.03	45,568.60	0.00	0.00	47,707.99	51.15%	47,707.99	51.15%
001-16-1615-41-10808 : Fire Pension	964,935.18	964,935.18	76,384.13	471,198.64	0.00	0.00	493,736.54	51.17%	493,736.54	51.17%
001-16-1615-41-10809 : Workers Compensation	279,133.21	279,133.21	23,149.02	137,630.06	0.00	0.00	141,503.15	50.69%	141,503.15	50.69%
001-16-1615-41-10810 : Shift Differential	57,000.00	57,000.00	5,333.63	31,394.25	0.00	0.00	25,605.75	44.92%	25,605.75	44.92%
001-16-1615-41-10811 : Longevity Pay	91,020.00	91,020.00	7,643.00	46,432.00	0.00	0.00	44,588.00	48.99%	44,588.00	48.99%
001-16-1615-41-10812 : Degree Allowance	50,151.00	50,151.00	4,086.43	24,890.70	0.00	0.00	25,260.30	50.37%	25,260.30	50.37%
001-16-1615-41-10813 : Specialty Pay	397,064.00	397,064.00	34,191.51	198,355.72	0.00	0.00	198,708.28	50.04%	198,708.28	50.04%
001-16-1615-41-10815 : Mileage Allowance	120.00	120.00	25.12	88.33	0.00	0.00	31.67	26.39%	31.67	26.39%
001-16-1615-41-10818 : Life Insurance	3,917.68	3,917.68	311.63	1,847.89	0.00	0.00	2,069.79	52.83%	2,069.79	52.83%
001-16-1615-41-21301 : Professional Services	11,500.00	11,500.00	47.76	7,702.02	0.00	432.00	3,365.98	29.27%	3,365.98	29.27%
001-16-1615-41-21315 : Employee Development	5,000.00	5,000.00	0.00	9.65	0.00	0.00	4,990.35	99.81%	4,990.35	99.81%
001-16-1615-41-21403 : Light, Fuel and Power	70,000.00	70,000.00	0.00	11,412.55	0.00	6,423.17	52,164.28	74.52%	52,164.28	74.52%
001-16-1615-41-21601 : Maintenance	14,246.00	14,246.00	0.00	14,076.17	0.00	0.00	169.83	1.19%	169.83	1.19%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-16-1615-41-21604 : Computer Software/Maintenance	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
001-16-1615-41-32101 : Office Supplies	3,100.00	3,100.00	0.00	515.88	0.00	716.90	1,867.22	60.23%	1,867.22	60.23%
001-16-1615-41-32103 : Food and Medical Supplies	4,500.00	4,500.00	0.00	638.73	0.00	0.00	3,861.27	85.81%	3,861.27	85.81%
001-16-1615-41-32105 : Maintenance Supplies	5,100.00	5,100.00	113.44	4,142.48	0.00	244.84	712.68	13.97%	712.68	13.97%
001-16-1615-41-32115 : Clothing	36,000.00	36,000.00	5,294.00	33,611.35	0.00	2,111.95	276.70	0.77%	276.70	0.77%
001-16-1615-41-43102 : Equipment	143,436.00	143,436.00	22.30	92,968.42	0.00	1,805.34	48,662.24	33.93%	48,662.24	33.93%
001-16-1615-41-74403 : Fleet Parts and Fuel	325,000.00	325,000.00	10,460.04	137,534.67	0.00	0.00	187,465.33	57.68%	187,465.33	57.68%
SubTotal : 1615 : FIRE SUPPRESSION	9,837,302.93	9,837,302.93	754,817.09	4,887,370.81	0.00	11,734.20	4,938,197.92	50.20%	4,938,197.92	50.20%
1616 : HAZARDOUS MATERIALS										
001-16-1616-41-10701 : Overtime	8,219.81	8,219.81	0.00	8,219.81	0.00	0.00	0.00	0.00%	0.00	0.00%
001-16-1616-41-10804 : Health Insurance	2,363.92	2,363.92	0.00	2,363.92	0.00	0.00	0.00	0.00%	0.00	0.00%
001-16-1616-41-10805 : Social Security/Medicare	176.41	176.41	0.00	176.41	0.00	0.00	0.00	0.00%	0.00	0.00%
001-16-1616-41-10808 : Fire Pension	1,822.82	1,822.82	0.00	1,822.82	0.00	0.00	0.00	0.00%	0.00	0.00%
001-16-1616-41-10809 : Workers Compensation	554.79	554.79	0.00	554.79	0.00	0.00	0.00	0.00%	0.00	0.00%
001-16-1616-41-10818 : Life Insurance	6.32	6.32	0.00	6.32	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 1616 : HAZARDOUS MATERIALS	13,144.07	13,144.07	0.00	13,144.07	0.00	0.00	0.00	0.00%	0.00	0.00%
1618 : EMS										
001-16-1618-41-10420 : Fire Lieutenant	78,205.00	78,205.00	8,757.16	41,342.96	0.00	0.00	36,862.04	47.14%	36,862.04	47.14%
001-16-1618-41-10701 : Overtime	16,000.00	16,000.00	0.00	368.76	0.00	0.00	15,631.24	97.70%	15,631.24	97.70%
001-16-1618-41-10804 : Health Insurance	23,371.00	23,371.00	1,947.61	11,726.33	0.00	0.00	11,644.67	49.82%	11,644.67	49.82%
001-16-1618-41-10805 : Social Security	1,470.00	1,470.00	132.89	640.25	0.00	0.00	829.75	56.45%	829.75	56.45%
001-16-1618-41-10808 : Fire Pension	15,211.00	15,211.00	1,052.58	6,368.96	0.00	0.00	8,842.04	58.13%	8,842.04	58.13%
001-16-1618-41-10809 : Workers Compensation	4,461.00	4,461.00	417.94	2,013.47	0.00	0.00	2,447.53	54.86%	2,447.53	54.86%
001-16-1618-41-10811 : Longevity Pay	1,704.00	1,704.00	142.00	852.00	0.00	0.00	852.00	50.00%	852.00	50.00%
001-16-1618-41-10813 : Specialty Pay	5,496.00	5,496.00	600.01	3,600.06	0.00	0.00	1,895.94	34.50%	1,895.94	34.50%
001-16-1618-41-10818 : Life Insurance	48.00	48.00	4.00	23.67	0.00	0.00	24.33	50.69%	24.33	50.69%
001-16-1618-41-21101 : Professional Development	1,400.00	1,400.00	-132.00	1,207.00	0.00	0.00	193.00	13.79%	193.00	13.79%
001-16-1618-41-21601 : Maintenance	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-16-1618-41-32103 : Food and Medical Supplies	15,309.00	15,309.00	99.22	9,351.29	0.00	1,149.22	4,808.49	31.41%	4,808.49	31.41%
SubTotal : 1618 : EMS	175,675.00	175,675.00	13,021.41	90,494.75	0.00	1,149.22	84,031.03	47.83%	84,031.03	47.83%
1619 : FIRE - HONOR GUARD										
001-16-1619-41-10701 : Overtime	2,842.00	2,842.00	0.00	0.00	0.00	0.00	2,842.00	100.00%	2,842.00	100.00%
SubTotal : 1619 : FIRE - HONOR GUARD	2,842.00	2,842.00	0.00	0.00	0.00	0.00	2,842.00	100.00%	2,842.00	100.00%
SubTotal : 16 : FIRE DEPARTMENT	11,592,267.00	11,592,267.00	902,164.85	5,725,608.52	0.00	24,926.82	5,841,731.66	50.39%	5,841,731.66	50.39%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
17 : COMMUNITY RECREATION AND EVENTS										
1701 : COMMUNITY REC & EVENTS ADMIN										
001-17-1701-45-10113 : Director of Community Recreation & Events	105,000.00	105,000.00	8,750.00	52,499.94	0.00	0.00	52,500.06	50.00%	52,500.06	50.00%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	85,000.00	85,000.00	7,083.34	42,500.10	0.00	0.00	42,499.90	50.00%	42,499.90	50.00%
001-17-1701-45-10463 : Events Coordinator	40,857.00	40,857.00	3,577.60	21,465.59	0.00	0.00	19,391.41	47.46%	19,391.41	47.46%
001-17-1701-45-10464 : Operations Coordinator	37,440.00	37,440.00	3,120.00	18,720.00	0.00	0.00	18,720.00	50.00%	18,720.00	50.00%
001-17-1701-45-10488 : Community Relations Manager	51,880.00	51,880.00	0.00	16,007.70	0.00	0.00	35,872.30	69.14%	35,872.30	69.14%
001-17-1701-45-10490 : Booking and Programming Manager	61,799.00	61,799.00	5,149.93	30,899.58	0.00	0.00	30,899.42	50.00%	30,899.42	50.00%
001-17-1701-45-10603 : Digital Media Specialist	50,816.00	50,816.00	0.00	6,193.03	0.00	0.00	44,622.97	87.81%	44,622.97	87.81%
001-17-1701-45-10634 : Marketing Coordinator	61,799.00	61,799.00	5,149.93	30,899.58	0.00	0.00	30,899.42	50.00%	30,899.42	50.00%
001-17-1701-45-10701 : Overtime	2,000.00	2,000.00	0.00	1,868.41	0.00	0.00	131.59	6.58%	131.59	6.58%
001-17-1701-45-10804 : Health Insurance	93,013.00	93,013.00	7,149.63	43,968.35	0.00	0.00	49,044.65	52.73%	49,044.65	52.73%
001-17-1701-45-10805 : Social Security	39,393.00	39,393.00	2,404.55	16,294.25	0.00	0.00	23,098.75	58.64%	23,098.75	58.64%
001-17-1701-45-10806 : State Pension	70,136.00	70,136.00	4,505.60	30,337.72	0.00	0.00	39,798.28	56.74%	39,798.28	56.74%
001-17-1701-45-10809 : Workers Compensation	24,383.00	24,383.00	1,433.29	9,309.17	0.00	0.00	15,073.83	61.82%	15,073.83	61.82%
001-17-1701-45-10811 : Longevity Pay	3,900.00	3,900.00	250.00	1,500.00	0.00	0.00	2,400.00	61.54%	2,400.00	61.54%
001-17-1701-45-10818 : Life Insurance	366.00	366.00	23.00	154.04	0.00	0.00	211.96	57.91%	211.96	57.91%
001-17-1701-45-10819 : Retirees Insurance	3,600.00	3,600.00	300.00	1,200.00	0.00	0.00	2,400.00	66.67%	2,400.00	66.67%
001-17-1701-45-21101 : Professional Development	3,000.00	3,000.00	60.00	265.74	0.00	0.00	2,734.26	91.14%	2,734.26	91.14%
001-17-1701-45-21201 : Dues and Subscriptions	3,565.00	3,565.00	56.17	1,179.85	0.00	0.00	2,385.15	66.90%	2,385.15	66.90%
001-17-1701-45-21301 : Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
001-17-1701-45-21323 : Advertising	27,000.00	27,000.00	8,169.58	19,566.92	0.00	0.00	7,433.08	27.53%	7,433.08	27.53%
001-17-1701-45-21401 : Telecommunications	25,000.00	25,000.00	1,930.90	11,582.31	0.00	0.00	13,417.69	53.67%	13,417.69	53.67%
001-17-1701-45-32101 : Office Supplies	8,500.00	8,500.00	407.31	4,710.46	0.00	66.00	3,723.54	43.81%	3,723.54	43.81%
001-17-1701-45-74403 : Fleet Parts and Fuel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
SubTotal : 1701 : COMMUNITY REC & EVENTS ADMIN	799,697.00	799,697.00	59,520.83	361,122.74	0.00	66.00	438,508.26	54.83%	438,508.26	54.83%
1710 : FORESTRY										
001-17-1710-45-10219 : Urban Forestry Manager	64,151.00	64,151.00	5,364.73	32,093.78	0.00	0.00	32,057.22	49.97%	32,057.22	49.97%
001-17-1710-45-10405 : Foreman	105,460.00	105,460.00	8,354.98	48,641.49	0.00	0.00	56,818.51	53.88%	56,818.51	53.88%
001-17-1710-45-10406 : Foreman I	42,850.00	42,850.00	3,589.73	20,995.68	0.00	0.00	21,854.32	51.00%	21,854.32	51.00%
001-17-1710-45-10582 : Arborist	79,975.00	79,975.00	6,144.66	36,464.78	0.00	0.00	43,510.22	54.40%	43,510.22	54.40%
001-17-1710-45-10584 : Sr. Arborist	46,739.00	46,739.00	3,634.94	21,680.26	0.00	0.00	25,058.74	53.61%	25,058.74	53.61%
001-17-1710-45-10601 : Temporary/Part Time	30,000.00	30,000.00	1,644.00	23,737.25	0.00	0.00	6,262.75	20.88%	6,262.75	20.88%
001-17-1710-45-10701 : Overtime	11,500.00	11,500.00	643.04	5,473.88	0.00	0.00	6,026.12	52.40%	6,026.12	52.40%
001-17-1710-45-10804 : Health Insurance	76,474.00	76,474.00	6,915.94	41,495.64	0.00	0.00	34,978.36	45.74%	34,978.36	45.74%
001-17-1710-45-10805 : Social Security	29,282.00	29,282.00	2,190.59	14,490.88	0.00	0.00	14,791.12	50.51%	14,791.12	50.51%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-17-1710-45-10806 : State Pension	46,481.00	46,481.00	3,804.64	23,015.16	0.00	0.00	23,465.84	50.48%	23,465.84	50.48%
001-17-1710-45-10809 : Workers Compensation	18,124.00	18,124.00	1,305.77	8,190.01	0.00	0.00	9,933.99	54.81%	9,933.99	54.81%
001-17-1710-45-10811 : Longevity Pay	2,100.00	2,100.00	240.00	1,440.00	0.00	0.00	660.00	31.43%	660.00	31.43%
001-17-1710-45-10818 : Life Insurance	324.00	324.00	27.00	160.50	0.00	0.00	163.50	50.46%	163.50	50.46%
001-17-1710-45-21101 : Professional Development	6,500.00	6,500.00	496.02	4,565.01	0.00	14.81	1,920.18	29.54%	1,920.18	29.54%
001-17-1710-45-21201 : Dues and Subscriptions	1,200.00	1,200.00	309.25	612.25	0.00	0.00	587.75	48.98%	587.75	48.98%
001-17-1710-45-21301 : Professional Services	250.00	250.00	0.00	50.00	0.00	0.00	200.00	80.00%	200.00	80.00%
001-17-1710-45-21323 : Advertising	250.00	250.00	0.00	136.80	0.00	0.00	113.20	45.28%	113.20	45.28%
001-17-1710-45-21330 : Small Grant Match	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
001-17-1710-45-21403 : Light, Fuel and Power	9,000.00	9,000.00	0.00	-2,232.44	0.00	768.05	10,464.39	116.27%	10,464.39	116.27%
001-17-1710-45-21601 : Maintenance	18,076.00	18,076.00	2,943.67	10,129.95	0.00	472.34	7,473.71	41.35%	7,473.71	41.35%
001-17-1710-45-32101 : Office Supplies	2,000.00	2,000.00	-0.51	337.07	0.00	66.60	1,596.33	79.82%	1,596.33	79.82%
001-17-1710-45-32105 : Maintenance Supplies	33,000.00	33,000.00	0.00	3,912.80	0.00	0.00	29,087.20	88.14%	29,087.20	88.14%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	5,000.00	5,000.00	0.00	4,061.60	0.00	0.00	938.40	18.77%	938.40	18.77%
001-17-1710-45-32115 : Clothing	3,800.00	3,800.00	0.00	2,852.83	0.00	0.00	947.17	24.93%	947.17	24.93%
001-17-1710-45-32201 : Small Equipment	8,000.00	8,000.00	0.00	2,061.02	0.00	863.77	5,075.21	63.44%	5,075.21	63.44%
001-17-1710-45-74403 : Fleet Parts and Fuel	50,000.00	50,000.00	6,665.82	31,433.87	0.00	0.00	18,566.13	37.13%	18,566.13	37.13%
SubTotal : 1710 : FORESTRY	696,536.00	696,536.00	54,274.27	335,800.07	0.00	2,185.57	358,550.36	51.48%	358,550.36	51.48%
1712 : PROGRAMS AND FACILITIES										
001-17-1712-45-10218 : Concessions Manager	40,000.00	40,000.00	3,639.93	21,839.58	0.00	0.00	18,160.42	45.40%	18,160.42	45.40%
001-17-1712-45-10224 : Programs and Facilities Manager	64,171.00	64,171.00	6,455.87	34,060.19	0.00	0.00	30,110.81	46.92%	30,110.81	46.92%
001-17-1712-45-10433 : Administrative Assistant	110,260.00	110,260.00	12,635.67	55,011.63	0.00	0.00	55,248.37	50.11%	55,248.37	50.11%
001-17-1712-45-10435 : Office Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-17-1712-45-10552 : Events Tech	69,678.00	69,678.00	5,806.56	34,839.36	0.00	0.00	34,838.64	50.00%	34,838.64	50.00%
001-17-1712-45-10601 : Temporary/Part Time	0.00	0.00	234.00	294.50	0.00	0.00	-294.50	0.00%	-294.50	0.00%
001-17-1712-45-10701 : Overtime	4,000.00	4,000.00	0.00	1,539.55	0.00	0.00	2,460.45	61.51%	2,460.45	61.51%
001-17-1712-45-10804 : Health Insurance	99,038.00	99,038.00	6,311.47	40,699.14	0.00	0.00	58,338.86	58.91%	58,338.86	58.91%
001-17-1712-45-10805 : Social Security/Medicare	22,251.00	22,251.00	2,123.56	10,949.94	0.00	0.00	11,301.06	50.79%	11,301.06	50.79%
001-17-1712-45-10806 : State Pension	39,071.00	39,071.00	2,990.38	19,341.49	0.00	0.00	19,729.51	50.50%	19,729.51	50.50%
001-17-1712-45-10809 : Workers Compensation	10,762.00	10,762.00	847.62	4,955.14	0.00	0.00	5,806.86	53.96%	5,806.86	53.96%
001-17-1712-45-10811 : Longevity Pay	2,760.00	2,760.00	240.00	1,440.00	0.00	0.00	1,320.00	47.83%	1,320.00	47.83%
001-17-1712-45-10818 : Life Insurance	324.00	324.00	23.00	151.00	0.00	0.00	173.00	53.40%	173.00	53.40%
001-17-1712-45-21101 : Professional Development	3,000.00	3,000.00	240.00	713.00	0.00	0.00	2,287.00	76.23%	2,287.00	76.23%
001-17-1712-45-21301 : Professional Services	5,000.00	5,000.00	110.00	695.50	0.00	148.23	4,156.27	83.12%	4,156.27	83.12%
001-17-1712-45-21323 : Advertising	1,000.00	1,000.00	186.87	186.87	0.00	0.00	813.13	81.31%	813.13	81.31%
001-17-1712-45-21401 : Telecommunications	1,200.00	1,200.00	20.00	465.08	0.00	0.00	734.92	61.24%	734.92	61.24%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-17-1712-45-21601 : Maintenance	7,000.00	7,000.00	0.00	3,371.55	0.00	0.00	3,628.45	51.84%	3,628.45	51.84%
001-17-1712-45-32101 : Office Supplies	3,000.00	3,000.00	59.75	1,710.26	0.00	166.76	1,122.98	37.43%	1,122.98	37.43%
001-17-1712-45-32105 : Maintenance Supplies	8,000.00	8,000.00	2,067.01	4,571.39	0.00	0.00	3,428.61	42.86%	3,428.61	42.86%
001-17-1712-45-32115 : Clothing	500.00	500.00	0.00	0.00	0.00	107.99	392.01	78.40%	392.01	78.40%
001-17-1712-45-43102 : Equipment	1,000.00	1,000.00	0.00	409.78	0.00	0.00	590.22	59.02%	590.22	59.02%
001-17-1712-45-74403 : Fleet Parts and Fuel	4,000.00	4,000.00	0.00	1,601.55	0.00	0.00	2,398.45	59.96%	2,398.45	59.96%
SubTotal : 1712 : PROGRAMS AND FACILITIES	496,015.00	496,015.00	43,991.69	238,846.50	0.00	422.98	256,745.52	51.76%	256,745.52	51.76%
1721 : AQUATICS										
001-17-1721-45-10220 : Aquatics Manager	64,171.00	64,171.00	5,347.54	32,085.24	0.00	0.00	32,085.76	50.00%	32,085.76	50.00%
001-17-1721-45-10587 : Aquatics Foreman	47,946.00	47,946.00	3,995.49	23,972.93	0.00	0.00	23,973.07	50.00%	23,973.07	50.00%
001-17-1721-45-10588 : Aquatics Specialist	45,760.00	45,760.00	3,072.00	23,493.62	0.00	0.00	22,266.38	48.66%	22,266.38	48.66%
001-17-1721-45-10605 : Lifeguard	450,000.00	450,000.00	27,915.85	224,567.90	0.00	0.00	225,432.10	50.10%	225,432.10	50.10%
001-17-1721-45-10618 : Instructor	63,000.00	63,000.00	4,256.12	40,302.72	0.00	0.00	22,697.28	36.03%	22,697.28	36.03%
001-17-1721-45-10701 : Overtime	4,500.00	4,500.00	271.25	2,506.18	0.00	0.00	1,993.82	44.31%	1,993.82	44.31%
001-17-1721-45-10804 : Health Insurance	50,194.00	50,194.00	4,460.14	21,215.88	0.00	0.00	28,978.12	57.73%	28,978.12	57.73%
001-17-1721-45-10805 : Social Security	51,735.00	51,735.00	3,390.31	26,284.79	0.00	0.00	25,450.21	49.19%	25,450.21	49.19%
001-17-1721-45-10806 : State Pension	21,625.00	21,625.00	1,740.81	10,802.20	0.00	0.00	10,822.80	50.05%	10,822.80	50.05%
001-17-1721-45-10809 : Workers Compensation	32,022.00	32,022.00	2,018.60	14,969.22	0.00	0.00	17,052.78	53.25%	17,052.78	53.25%
001-17-1721-45-10811 : Longevity Pay	900.00	900.00	75.00	450.00	0.00	0.00	450.00	50.00%	450.00	50.00%
001-17-1721-45-10818 : Life Insurance	132.00	132.00	12.00	62.00	0.00	0.00	70.00	53.03%	70.00	53.03%
001-17-1721-45-21101 : Professional Development	8,000.00	8,000.00	23.61	1,328.19	0.00	0.00	6,671.81	83.40%	6,671.81	83.40%
001-17-1721-45-21103 : Local Meeting Expense	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
001-17-1721-45-21201 : Dues and Subscriptions	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
001-17-1721-45-21301 : Professional Services	27,760.00	27,760.00	553.42	11,913.37	0.00	4,950.00	10,896.63	39.25%	10,896.63	39.25%
001-17-1721-45-21305 : Licenses and Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
001-17-1721-45-21401 : Telecommunications	240.00	240.00	20.00	120.00	0.00	0.00	120.00	50.00%	120.00	50.00%
001-17-1721-45-21403 : Light, Fuel and Power	150,000.00	150,000.00	0.00	43,843.47	0.00	11,736.20	94,420.33	62.95%	94,420.33	62.95%
001-17-1721-45-21601 : Maintenance	25,090.00	25,090.00	1,717.51	6,018.63	0.00	1,616.00	17,455.37	69.57%	17,455.37	69.57%
001-17-1721-45-32101 : Office Supplies	3,000.00	3,000.00	517.99	1,169.56	0.00	125.82	1,704.62	56.82%	1,704.62	56.82%
001-17-1721-45-32105 : Maintenance Supplies	42,000.00	42,000.00	140.21	25,412.16	0.00	2,960.72	13,627.12	32.45%	13,627.12	32.45%
001-17-1721-45-32114 : Recreation Supplies	2,900.00	2,900.00	133.78	1,672.18	0.00	0.00	1,227.82	42.34%	1,227.82	42.34%
001-17-1721-45-32115 : Clothing	1,000.00	1,000.00	866.00	866.00	0.00	0.00	134.00	13.40%	134.00	13.40%
001-17-1721-45-74403 : Fleet Parts and Fuel	600.00	600.00	78.11	397.33	0.00	0.00	202.67	33.78%	202.67	33.78%
SubTotal : 1721 : AQUATICS	1,093,425.00	1,093,425.00	60,605.74	513,453.57	0.00	21,388.74	558,582.69	51.09%	558,582.69	51.09%
1730 : RECREATION										
001-17-1730-45-10214 : Recreation Manager	63,424.00	63,424.00	5,583.33	47,520.28	0.00	0.00	15,903.72	25.08%	15,903.72	25.08%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-17-1730-45-10430 : Recreation Programmer I	41,412.00	41,412.00	0.00	17,255.30	0.00	0.00	24,156.70	58.33%	24,156.70	58.33%
001-17-1730-45-10447 : Recreation Sports Programmer	44,597.00	44,597.00	7,356.05	25,938.07	0.00	0.00	18,658.93	41.84%	18,658.93	41.84%
001-17-1730-45-10608 : Pioneer Park Supervisor	5,000.00	5,000.00	52.50	52.50	0.00	0.00	4,947.50	98.95%	4,947.50	98.95%
001-17-1730-45-10612 : Recreation Activities Part Time	15,000.00	15,000.00	870.00	15,518.25	0.00	0.00	-518.25	-3.46%	-518.25	-3.46%
001-17-1730-45-10701 : Overtime	15,383.00	15,383.00	0.00	115.29	0.00	0.00	15,267.71	99.25%	15,267.71	99.25%
001-17-1730-45-10804 : Health Insurance	48,577.00	48,577.00	3,362.77	20,806.97	0.00	0.00	27,770.03	57.17%	27,770.03	57.17%
001-17-1730-45-10805 : Social Security	13,878.00	13,878.00	1,019.99	7,368.51	0.00	0.00	6,509.49	46.90%	6,509.49	46.90%
001-17-1730-45-10806 : State Pension	20,623.00	20,623.00	1,777.32	10,425.06	0.00	0.00	10,197.94	49.45%	10,197.94	49.45%
001-17-1730-45-10809 : Workers Compensation	8,590.00	8,590.00	608.00	4,392.21	0.00	0.00	4,197.79	48.87%	4,197.79	48.87%
001-17-1730-45-10811 : Longevity Pay	1,980.00	1,980.00	90.00	765.00	0.00	0.00	1,215.00	61.36%	1,215.00	61.36%
001-17-1730-45-10818 : Life Insurance	138.00	138.00	11.50	64.32	0.00	0.00	73.68	53.39%	73.68	53.39%
001-17-1730-45-21101 : Professional Development	1,600.00	1,600.00	360.00	360.00	0.00	0.00	1,240.00	77.50%	1,240.00	77.50%
001-17-1730-45-21201 : Dues and Subscriptions	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
001-17-1730-45-21305 : Licenses and Fees	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
001-17-1730-45-21333 : Events and Activities	3,000.00	3,000.00	937.30	2,161.30	0.00	12.21	826.49	27.55%	826.49	27.55%
001-17-1730-45-21401 : Telecommunications	200.00	200.00	20.00	80.00	0.00	0.00	120.00	60.00%	120.00	60.00%
001-17-1730-45-32101 : Office Supplies	3,000.00	3,000.00	37.00	688.53	0.00	92.51	2,218.96	73.96%	2,218.96	73.96%
001-17-1730-45-32103 : Food and Medical Supplies	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
001-17-1730-45-32114 : Recreation Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-17-1730-45-32115 : Clothing	90.00	90.00	0.00	0.00	0.00	0.00	90.00	100.00%	90.00	100.00%
001-17-1730-45-74403 : Fleet Parts and Fuel	10,000.00	10,000.00	0.00	1,429.00	0.00	0.00	8,571.00	85.71%	8,571.00	85.71%
001-17-1730-45-85301 : Easter Egg Hunt	1,312.00	1,312.00	0.00	0.00	0.00	0.00	1,312.00	100.00%	1,312.00	100.00%
SubTotal : 1730 : RECREATION	303,479.00	303,479.00	22,085.76	154,940.59	0.00	104.72	148,433.69	48.91%	148,433.69	48.91%
1732 : RECREATION BUILDINGS										
001-17-1732-45-21403 : Light, Fuel and Power	75,000.00	75,000.00	0.00	7,870.90	0.00	6,024.68	61,104.42	81.47%	61,104.42	81.47%
001-17-1732-45-21601 : Maintenance	31,060.00	31,060.00	1,165.57	14,209.95	0.00	258.00	16,592.05	53.42%	16,592.05	53.42%
001-17-1732-45-32105 : Maintenance Supplies	10,000.00	10,000.00	713.66	1,365.00	0.00	176.00	8,459.00	84.59%	8,459.00	84.59%
SubTotal : 1732 : RECREATION BUILDINGS	116,060.00	116,060.00	1,879.23	23,445.85	0.00	6,458.68	86,155.47	74.23%	86,155.47	74.23%
1740 : GOLF COURSES										
001-17-1740-45-10227 : Golf Manager	69,017.00	69,017.00	5,751.42	34,508.52	0.00	0.00	34,508.48	50.00%	34,508.48	50.00%
001-17-1740-45-10404 : Foreman III	0.00	62,224.20	9,644.44	9,644.44	0.00	0.00	-9,644.44	0.00%	52,579.76	84.50%
001-17-1740-45-10405 : Foreman	105,335.00	43,110.80	0.00	43,110.80	0.00	0.00	62,224.20	59.07%	0.00	0.00%
001-17-1740-45-10483 : Senior Irrigation tech	39,522.00	39,522.00	6,499.78	22,910.08	0.00	0.00	16,611.92	42.03%	16,611.92	42.03%
001-17-1740-45-10528 : Sr. Mechanic	88,672.00	88,672.00	7,389.33	44,335.97	0.00	0.00	44,336.03	50.00%	44,336.03	50.00%
001-17-1740-45-10532 : Irrigation Tech	36,399.00	36,399.00	0.00	15,166.59	0.00	0.00	21,232.41	58.33%	21,232.41	58.33%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-17-1740-45-10601 : Temporary/Part Time	113,000.00	113,000.00	490.63	63,655.51	0.00	0.00	49,344.49	43.67%	49,344.49	43.67%
001-17-1740-45-10701 : Overtime	7,000.00	7,000.00	0.00	3,721.32	0.00	0.00	3,278.68	46.84%	3,278.68	46.84%
001-17-1740-45-10804 : Health Insurance	95,930.00	95,930.00	7,994.16	47,964.96	0.00	0.00	47,965.04	50.00%	47,965.04	50.00%
001-17-1740-45-10805 : Social Security	35,330.00	35,330.00	2,216.74	18,412.68	0.00	0.00	16,917.32	47.88%	16,917.32	47.88%
001-17-1740-45-10806 : State Pension	46,557.00	46,557.00	4,030.84	23,929.70	0.00	0.00	22,627.30	48.60%	22,627.30	48.60%
001-17-1740-45-10809 : Workers Compensation	21,867.00	21,867.00	1,321.37	10,357.57	0.00	0.00	11,509.43	52.63%	11,509.43	52.63%
001-17-1740-45-10811 : Longevity Pay	2,880.00	2,880.00	310.00	1,860.00	0.00	0.00	1,020.00	35.42%	1,020.00	35.42%
001-17-1740-45-10817 : Tool Allowance	2,880.00	2,880.00	140.00	840.00	0.00	0.00	2,040.00	70.83%	2,040.00	70.83%
001-17-1740-45-10818 : Life Insurance	318.00	318.00	26.50	157.50	0.00	0.00	160.50	50.47%	160.50	50.47%
001-17-1740-45-21101 : Professional Development	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
001-17-1740-45-21201 : Dues and Subscriptions	1,100.00	1,100.00	170.00	765.00	0.00	0.00	335.00	30.46%	335.00	30.46%
001-17-1740-45-21301 : Professional Services	4,000.00	4,000.00	100.00	1,116.00	0.00	0.00	2,884.00	72.10%	2,884.00	72.10%
001-17-1740-45-21403 : Light, Fuel and Power	30,000.00	30,000.00	0.00	-3,455.70	0.00	2,863.17	30,592.53	101.98%	30,592.53	101.98%
001-17-1740-45-21601 : Maintenance	7,000.00	7,000.00	0.00	1,272.50	0.00	0.00	5,727.50	81.82%	5,727.50	81.82%
001-17-1740-45-32101 : Office Supplies	1,000.00	1,000.00	0.00	636.90	0.00	0.00	363.10	36.31%	363.10	36.31%
001-17-1740-45-32103 : Food and Medical Supplies	500.00	500.00	81.64	471.83	0.00	0.00	28.17	5.63%	28.17	5.63%
001-17-1740-45-32105 : Maintenance Supplies	93,000.00	93,000.00	1,567.31	31,906.71	0.00	228.60	60,864.69	65.45%	60,864.69	65.45%
001-17-1740-45-32110 : Petroleum Products	3,500.00	3,500.00	90.00	1,268.61	0.00	0.00	2,231.39	63.75%	2,231.39	63.75%
001-17-1740-45-32115 : Clothing	2,000.00	2,000.00	309.98	1,099.56	0.00	0.00	900.44	45.02%	900.44	45.02%
001-17-1740-45-32202 : Non Inventory Tires	4,000.00	4,000.00	0.00	3,952.66	0.00	0.00	47.34	1.18%	47.34	1.18%
001-17-1740-45-32203 : Non Inventory Parts	80,000.00	80,000.00	4,566.42	47,542.57	0.00	1,515.27	30,942.16	38.68%	30,942.16	38.68%
001-17-1740-45-74403 : Fleet Parts and Fuel	25,000.00	25,000.00	1,291.07	17,295.39	0.00	0.00	7,704.61	30.82%	7,704.61	30.82%
SubTotal : 1740 : GOLF COURSES	916,107.00	916,107.00	53,991.63	444,447.67	0.00	4,607.04	467,052.29	50.98%	467,052.29	50.98%
1750 : PARKS										
001-17-1750-45-10202 : Parks Manager	66,562.00	66,562.00	5,546.88	33,281.28	0.00	0.00	33,280.72	50.00%	33,280.72	50.00%
001-17-1750-45-10321 : Parks Supervisor	53,853.00	53,853.00	4,587.77	27,526.62	0.00	0.00	26,326.38	48.89%	26,326.38	48.89%
001-17-1750-45-10482 : Senior Maintenance Technician	72,656.00	72,656.00	2,856.64	23,705.24	0.00	0.00	48,950.76	67.37%	48,950.76	67.37%
001-17-1750-45-10483 : Senior Irrigatin Technician	44,430.00	44,430.00	3,529.20	20,839.26	0.00	0.00	23,590.74	53.10%	23,590.74	53.10%
001-17-1750-45-10485 : Foreman	187,003.00	187,003.00	15,073.64	89,043.27	0.00	0.00	97,959.73	52.38%	97,959.73	52.38%
001-17-1750-45-10506 : Maintenance Technician	215,027.00	215,027.00	20,849.66	111,398.68	0.00	0.00	103,628.32	48.19%	103,628.32	48.19%
001-17-1750-45-10532 : Irrigation Tech	74,880.00	74,880.00	5,806.76	34,032.83	0.00	0.00	40,847.17	54.55%	40,847.17	54.55%
001-17-1750-45-10601 : Temporary/Part Time	165,000.00	155,000.00	0.00	73,628.50	0.00	0.00	91,371.50	55.38%	81,371.50	52.50%
001-17-1750-45-10701 : Overtime	25,000.00	35,000.00	2,045.13	23,580.78	0.00	0.00	1,419.22	5.68%	11,419.22	32.63%
001-17-1750-45-10804 : Health Insurance	200,610.00	200,610.00	17,163.11	98,546.74	0.00	0.00	102,063.26	50.88%	102,063.26	50.88%
001-17-1750-45-10805 : Social Security	69,757.00	69,757.00	4,488.69	33,953.15	0.00	0.00	35,803.85	51.33%	35,803.85	51.33%
001-17-1750-45-10806 : State Pension	98,316.00	98,316.00	8,297.40	49,271.02	0.00	0.00	49,044.98	49.88%	49,044.98	49.88%
001-17-1750-45-10809 : Workers Compensation	43,176.00	43,176.00	2,675.56	19,369.23	0.00	0.00	23,806.77	55.14%	23,806.77	55.14%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-17-1750-45-10811 : Longevity Pay	7,440.00	7,440.00	625.00	3,870.00	0.00	0.00	3,570.00	47.98%	3,570.00	47.98%
001-17-1750-45-10818 : Life Insurance	774.00	774.00	67.50	363.27	0.00	0.00	410.73	53.07%	410.73	53.07%
001-17-1750-45-21103 : Local Meeting Expense	3,100.00	3,100.00	0.00	1,350.00	0.00	0.00	1,750.00	56.45%	1,750.00	56.45%
001-17-1750-45-21301 : Professional Services	39,000.00	39,000.00	0.00	24.00	0.00	0.00	38,976.00	99.94%	38,976.00	99.94%
001-17-1750-45-21403 : Light, Fuel and Power	175,000.00	175,000.00	0.00	49,526.64	0.00	7,580.14	117,893.22	67.37%	117,893.22	67.37%
001-17-1750-45-21501 : Rental	3,000.00	3,000.00	0.00	120.00	0.00	0.00	2,880.00	96.00%	2,880.00	96.00%
001-17-1750-45-21601 : Maintenance	64,500.00	64,500.00	1,793.57	35,414.26	0.00	1,587.65	27,498.09	42.63%	27,498.09	42.63%
001-17-1750-45-32102 : Irrigation Supplies	39,000.00	39,000.00	2,721.20	10,633.03	0.00	399.55	27,967.42	71.71%	27,967.42	71.71%
001-17-1750-45-32105 : Maintenance Supplies	84,900.00	84,900.00	1,500.33	34,184.76	619.00	1,739.53	48,356.71	56.96%	48,356.71	56.96%
001-17-1750-45-32115 : Clothing	5,500.00	5,500.00	875.63	5,367.77	0.00	0.00	132.23	2.40%	132.23	2.40%
001-17-1750-45-74403 : Fleet Parts and Fuel	135,000.00	135,000.00	12,819.23	83,118.61	0.00	0.00	51,881.39	38.43%	51,881.39	38.43%
SubTotal : 1750 : PARKS	1,873,484.00	1,873,484.00	113,322.90	862,148.94	619.00	11,306.87	999,409.19	53.34%	999,409.19	53.34%
1751 : CEMETERY										
001-17-1751-45-10223 : Cemetery Manager	64,150.00	64,150.00	5,190.66	31,143.98	0.00	0.00	33,006.02	51.45%	33,006.02	51.45%
001-17-1751-45-10330 : Cemetery Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-17-1751-45-10482 : Senior Maintenance Technician	32,240.00	55,334.31	5,430.46	21,334.46	0.00	0.00	10,905.54	33.83%	33,999.85	61.44%
001-17-1751-45-10506 : Maintenance Technician	32,926.00	9,831.69	0.00	9,831.69	0.00	0.00	23,094.31	70.14%	0.00	0.00%
001-17-1751-45-10532 : Irrigation Tech	34,586.00	34,586.00	2,708.81	16,268.22	0.00	0.00	18,317.78	52.96%	18,317.78	52.96%
001-17-1751-45-10571 : Equipment Operator II	0.00	0.00	0.00	-325.50	0.00	0.00	325.50	0.00%	325.50	0.00%
001-17-1751-45-10601 : Temporary/Part Time	70,000.00	70,000.00	884.63	34,967.13	0.00	0.00	35,032.87	50.05%	35,032.87	50.05%
001-17-1751-45-10701 : Overtime	4,500.00	4,500.00	215.69	3,919.56	0.00	0.00	580.44	12.90%	580.44	12.90%
001-17-1751-45-10804 : Health Insurance	58,606.00	58,606.00	5,581.79	33,490.74	0.00	0.00	25,115.26	42.85%	25,115.26	42.85%
001-17-1751-45-10805 : Social Security	17,278.00	17,278.00	1,051.70	9,083.74	0.00	0.00	8,194.26	47.43%	8,194.26	47.43%
001-17-1751-45-10806 : State Pension	20,613.00	20,613.00	1,855.12	11,234.02	0.00	0.00	9,378.98	45.50%	9,378.98	45.50%
001-17-1751-45-10809 : Workers Compensation	10,694.00	10,694.00	626.89	5,414.63	0.00	0.00	5,279.37	49.37%	5,279.37	49.37%
001-17-1751-45-10811 : Longevity Pay	780.00	780.00	75.00	450.00	0.00	0.00	330.00	42.31%	330.00	42.31%
001-17-1751-45-10818 : Life Insurance	186.00	186.00	15.50	92.00	0.00	0.00	94.00	50.54%	94.00	50.54%
001-17-1751-45-21403 : Light, Fuel and Power	10,000.00	10,000.00	0.00	-2,918.92	0.00	1,257.40	11,661.52	116.62%	11,661.52	116.62%
001-17-1751-45-21601 : Maintenance	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
001-17-1751-45-32103 : Food and Medical Supplies	150.00	150.00	38.59	38.59	0.00	0.00	111.41	74.27%	111.41	74.27%
001-17-1751-45-32105 : Maintenance Supplies	17,173.00	17,173.00	663.04	10,588.48	0.00	129.92	6,454.60	37.59%	6,454.60	37.59%
001-17-1751-45-32115 : Clothing	1,300.00	1,300.00	119.99	1,282.45	0.00	0.00	17.55	1.35%	17.55	1.35%
001-17-1751-45-32201 : Small Equipment	4,000.00	4,000.00	0.00	140.68	0.00	0.00	3,859.32	96.48%	3,859.32	96.48%
001-17-1751-45-74403 : Fleet Parts and Fuel	24,000.00	24,000.00	1,507.90	11,844.70	0.00	0.00	12,155.30	50.65%	12,155.30	50.65%
SubTotal : 1751 : CEMETERY	408,382.00	408,382.00	25,965.77	197,880.65	0.00	1,387.32	209,114.03	51.20%	209,114.03	51.20%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
1760 : BOTANIC GARDEN										
001-17-1760-45-10213 : Botanic Gardens Manager	67,956.00	67,956.00	5,663.02	33,978.11	0.00	0.00	33,977.89	50.00%	33,977.89	50.00%
001-17-1760-45-10408 : Childrens Villiage Manager	49,485.00	49,485.00	4,123.76	24,332.13	0.00	0.00	25,152.87	50.83%	25,152.87	50.83%
001-17-1760-45-10435 : Administrative Assistant	41,562.00	41,562.00	3,461.83	19,405.02	0.00	0.00	22,156.98	53.31%	22,156.98	53.31%
001-17-1760-45-10462 : Volunteer Coordinator	42,662.00	42,662.00	3,555.20	20,962.01	0.00	0.00	21,699.99	50.86%	21,699.99	50.86%
001-17-1760-45-10524 : Head Horticulturist	37,440.00	37,440.00	3,119.99	18,436.44	0.00	0.00	19,003.56	50.76%	19,003.56	50.76%
001-17-1760-45-10585 : Horticulturist	75,861.00	75,861.00	6,712.58	38,977.98	0.00	0.00	36,883.02	48.62%	36,883.02	48.62%
001-17-1760-45-10594 : Horticulture/Operations Supervisor	46,594.00	46,594.00	3,882.82	22,893.71	0.00	0.00	23,700.29	50.87%	23,700.29	50.87%
001-17-1760-45-10601 : Temporary/Part Time	40,700.00	40,700.00	2,001.25	19,957.25	0.00	0.00	20,742.75	50.96%	20,742.75	50.96%
001-17-1760-45-10701 : Overtime	5,000.00	5,000.00	0.00	3,362.96	0.00	0.00	1,637.04	32.74%	1,637.04	32.74%
001-17-1760-45-10804 : Health Insurance	115,823.00	115,823.00	9,651.95	57,911.70	0.00	0.00	57,911.30	50.00%	57,911.30	50.00%
001-17-1760-45-10805 : Social Security	31,105.00	31,105.00	2,355.50	15,078.24	0.00	0.00	16,026.76	51.52%	16,026.76	51.52%
001-17-1760-45-10806 : State Pension	49,155.00	49,155.00	4,168.08	25,290.83	0.00	0.00	23,864.17	48.55%	23,864.17	48.55%
001-17-1760-45-10809 : Workers Compensation	19,253.00	19,253.00	1,269.62	7,876.13	0.00	0.00	11,376.87	59.09%	11,376.87	59.09%
001-17-1760-45-10811 : Longevity Pay	2,460.00	2,460.00	215.00	1,290.00	0.00	0.00	1,170.00	47.56%	1,170.00	47.56%
001-17-1760-45-10818 : Life Insurance	366.00	366.00	30.00	181.50	0.00	0.00	184.50	50.41%	184.50	50.41%
001-17-1760-45-21101 : Professional Development	2,000.00	2,000.00	180.00	280.00	0.00	0.00	1,720.00	86.00%	1,720.00	86.00%
001-17-1760-45-21301 : Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
001-17-1760-45-21324 : Postage and Freight	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
001-17-1760-45-21403 : Light, Fuel and Power	36,000.00	36,000.00	0.00	14,467.80	0.00	5,750.79	15,781.41	43.84%	15,781.41	43.84%
001-17-1760-45-21601 : Maintenance	1,050.00	1,050.00	0.00	159.98	0.00	0.00	890.02	84.76%	890.02	84.76%
001-17-1760-45-32101 : Office Supplies	3,000.00	3,000.00	0.00	2,426.02	0.00	54.33	519.65	17.32%	519.65	17.32%
001-17-1760-45-32103 : Medical Supplies	112.00	112.00	0.00	111.94	0.00	0.00	0.06	0.05%	0.06	0.05%
001-17-1760-45-32105 : Maintenance Supplies	8,938.00	8,938.00	0.00	8,891.11	0.00	37.12	9.77	0.11%	9.77	0.11%
001-17-1760-45-32115 : Clothing	1,200.00	1,200.00	0.00	327.98	0.00	0.00	872.02	72.67%	872.02	72.67%
001-17-1760-45-32201 : Small Equipment	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
001-17-1760-45-74403 : Fleet Parts and Fuel	2,500.00	2,500.00	38.48	1,034.74	0.00	0.00	1,465.26	58.61%	1,465.26	58.61%
SubTotal : 1760 : BOTANIC GARDEN	682,122.00	682,122.00	50,429.08	337,633.58	0.00	5,842.24	338,646.18	49.65%	338,646.18	49.65%
1770 : CLEAN AND SAFE										
001-17-1770-45-10552 : Events Tech	142,272.00	142,272.00	11,753.51	67,602.69	0.00	0.00	74,669.31	52.48%	74,669.31	52.48%
001-17-1770-45-10601 : Temporary/Part Time	7,461.00	7,461.00	0.00	3,012.75	0.00	0.00	4,448.25	59.62%	4,448.25	59.62%
001-17-1770-45-10701 : Overtime	5,990.00	5,990.00	668.44	6,657.46	0.00	0.00	-667.46	-11.14%	-667.46	-11.14%
001-17-1770-45-10804 : Health Insurance	65,074.00	65,074.00	4,188.73	25,132.38	0.00	0.00	39,941.62	61.38%	39,941.62	61.38%
001-17-1770-45-10805 : Social Security	12,007.00	12,007.00	860.41	5,598.15	0.00	0.00	6,408.85	53.38%	6,408.85	53.38%
001-17-1770-45-10806 : State Pension	19,606.00	19,606.00	1,630.46	10,148.17	0.00	0.00	9,457.83	48.24%	9,457.83	48.24%
001-17-1770-45-10809 : Workers Compensation	7,432.00	7,432.00	512.86	3,336.93	0.00	0.00	4,095.07	55.10%	4,095.07	55.10%
001-17-1770-45-10811 : Longevity Pay	1,680.00	1,680.00	140.00	840.00	0.00	0.00	840.00	50.00%	840.00	50.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-17-1770-45-10818 : Life Insurance	192.00	192.00	16.00	92.50	0.00	0.00	99.50	51.82%	99.50	51.82%
001-17-1770-45-21301 : Professional Services	1,899.00	1,899.00	0.00	0.00	0.00	0.00	1,899.00	100.00%	1,899.00	100.00%
001-17-1770-45-21401 : Telecommunications	1,500.00	1,500.00	0.00	88.90	0.00	0.00	1,411.10	94.07%	1,411.10	94.07%
001-17-1770-45-21403 : Light, Fuel and Power	66,000.00	66,000.00	0.00	7,153.22	0.00	5,090.01	53,756.77	81.45%	53,756.77	81.45%
001-17-1770-45-21601 : Maintenance	70,000.00	70,000.00	1,396.34	31,172.03	0.00	-377.21	39,205.18	56.01%	39,205.18	56.01%
001-17-1770-45-21603 : Depot Maintenance	74,500.00	74,500.00	0.00	50,470.28	0.00	200.00	23,829.72	31.99%	23,829.72	31.99%
001-17-1770-45-32105 : Maintenance Supplies	5,000.00	4,990.00	101.74	1,908.94	0.00	480.83	2,610.23	52.20%	2,600.23	52.11%
001-17-1770-45-32115 : Clothing	1,650.00	1,660.00	0.00	269.98	0.00	1,089.66	290.36	17.60%	300.36	18.09%
001-17-1770-45-32201 : Small Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-17-1770-45-74403 : Fleet Parts and Fuel	7,000.00	7,000.00	599.91	4,536.83	0.00	0.00	2,463.17	35.19%	2,463.17	35.19%
SubTotal : 1770 : CLEAN AND SAFE	491,763.00	491,763.00	21,868.40	218,021.21	0.00	6,483.29	267,258.50	54.35%	267,258.50	54.35%
SubTotal : 17 : COMMUNITY RECREATION AND EVENTS	7,877,070.00	7,877,070.00	507,935.30	3,687,741.37	619.00	60,253.45	4,128,456.18	52.41%	4,128,456.18	52.41%
18 : CITY ENGINEER										
1801 : ENGINEERING										
001-18-1801-42-10104 : City Engineer	110,000.00	110,000.00	8,625.00	55,121.23	0.00	0.00	54,878.77	49.89%	54,878.77	49.89%
001-18-1801-42-10301 : Staff Engineer	75,185.00	75,185.00	6,265.38	37,592.38	0.00	0.00	37,592.62	50.00%	37,592.62	50.00%
001-18-1801-42-10314 : Deputy City Engineer	90,000.00	90,000.00	7,500.12	46,500.72	0.00	0.00	43,499.28	48.33%	43,499.28	48.33%
001-18-1801-42-10317 : Traffic Engineer	81,992.00	81,992.00	6,832.79	40,996.74	0.00	0.00	40,995.26	50.00%	40,995.26	50.00%
001-18-1801-42-10319 : Senior Staff Engineer	60,008.00	60,008.00	377.81	25,381.16	0.00	0.00	34,626.84	57.70%	34,626.84	57.70%
001-18-1801-42-10320 : Operations Manager	47,112.00	47,112.00	3,926.00	23,555.99	0.00	0.00	23,556.01	50.00%	23,556.01	50.00%
001-18-1801-42-10336 : Construction Manager/Engineer	72,304.00	72,304.00	6,025.30	36,151.80	0.00	0.00	36,152.20	50.00%	36,152.20	50.00%
001-18-1801-42-10521 : GIS Tech II	96,204.00	96,204.00	4,090.82	44,175.67	0.00	0.00	52,028.33	54.08%	52,028.33	54.08%
001-18-1801-42-10522 : Surveyor	73,364.00	73,364.00	0.00	28,561.52	0.00	0.00	44,802.48	61.07%	44,802.48	61.07%
001-18-1801-42-10525 : GIS Coordinator/Tech III	67,332.00	67,332.00	5,259.06	33,314.02	0.00	0.00	34,017.98	50.52%	34,017.98	50.52%
001-18-1801-42-10804 : Health Insurance	156,299.00	156,299.00	8,390.01	70,690.15	0.00	0.00	85,608.85	54.77%	85,608.85	54.77%
001-18-1801-42-10805 : Social Security	59,673.00	59,673.00	3,632.56	27,615.82	0.00	0.00	32,057.18	53.72%	32,057.18	53.72%
001-18-1801-42-10806 : State Pension	106,241.00	106,241.00	6,705.85	49,310.02	0.00	0.00	56,930.98	53.59%	56,930.98	53.59%
001-18-1801-42-10809 : Workers Compensation	34,913.00	34,913.00	2,017.85	14,920.44	0.00	0.00	19,992.56	57.26%	19,992.56	57.26%
001-18-1801-42-10811 : Longevity Pay	6,540.00	6,540.00	480.00	3,095.00	0.00	0.00	3,445.00	52.68%	3,445.00	52.68%
001-18-1801-42-10818 : Life Insurance	516.00	516.00	31.00	235.50	0.00	0.00	280.50	54.36%	280.50	54.36%
001-18-1801-42-21101 : Professional Development	13,000.00	13,000.00	0.00	-96.86	0.00	0.00	13,096.86	100.74%	13,096.86	100.74%
001-18-1801-42-21103 : Local Meeting Expense	1,000.00	1,000.00	284.00	395.72	0.00	0.00	604.28	60.43%	604.28	60.43%
001-18-1801-42-21201 : Dues and Subscriptions	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-18-1801-42-21301 : Professional Services	10,000.00	10,000.00	0.00	5,799.00	0.00	0.00	4,201.00	42.01%	4,201.00	42.01%
001-18-1801-42-21309 : 6th Penny Project Studies	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
001-18-1801-42-21401 : Telecommunications	4,000.00	4,000.00	0.00	736.02	0.00	113.91	3,150.07	78.75%	3,150.07	78.75%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-18-1801-42-21601 : Maintenance	12,000.00	12,000.00	0.00	101.49	0.00	0.00	11,898.51	99.15%	11,898.51	99.15%
001-18-1801-42-32101 : Office Supplies	13,948.00	13,948.00	325.53	5,294.48	0.00	676.30	7,977.22	57.19%	7,977.22	57.19%
001-18-1801-42-32105 : Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-18-1801-42-74403 : Fleet Parts and Fuel	2,000.00	2,000.00	81.21	592.54	0.00	0.00	1,407.46	70.37%	1,407.46	70.37%
SubTotal : 1801 : ENGINEERING	1,248,131.00	1,248,131.00	70,850.29	550,040.55	0.00	790.21	697,300.24	55.87%	697,300.24	55.87%
SubTotal : 18 : CITY ENGINEER	1,248,131.00	1,248,131.00	70,850.29	550,040.55	0.00	790.21	697,300.24	55.87%	697,300.24	55.87%
19 : CITY TREASURER										
1901 : FINANCE										
001-19-1901-40-10103 : City Treasurer	107,000.00	107,000.00	8,918.00	53,508.00	0.00	0.00	53,492.00	49.99%	53,492.00	49.99%
001-19-1901-40-10309 : Deputy City Treasurer	91,198.78	91,198.78	7,295.92	47,424.22	0.00	0.00	43,774.56	48.00%	43,774.56	48.00%
001-19-1901-40-10312 : Accounting and Budget Analyst	60,000.00	60,000.00	4,855.47	28,510.35	0.00	0.00	31,489.65	52.48%	31,489.65	52.48%
001-19-1901-40-10326 : Purchasing Manager	62,502.00	62,502.00	5,208.66	31,251.96	0.00	0.00	31,250.04	50.00%	31,250.04	50.00%
001-19-1901-40-10415 : Manager of Community Development	13,500.00	13,500.00	1,124.98	6,749.88	0.00	0.00	6,750.12	50.00%	6,750.12	50.00%
001-19-1901-40-10450 : Grants Manager	7,115.39	7,115.39	144.23	7,259.62	0.00	0.00	-144.23	-2.03%	-144.23	-2.03%
001-19-1901-40-10454 : Accountant	49,092.00	49,092.00	4,091.00	24,545.97	0.00	0.00	24,546.03	50.00%	24,546.03	50.00%
001-19-1901-40-10479 : Accountant II	56,537.00	56,537.00	4,711.38	28,268.26	0.00	0.00	28,268.74	50.00%	28,268.74	50.00%
001-19-1901-40-10550 : Accounting Tech	35,402.00	35,402.00	2,950.13	17,700.78	0.00	0.00	17,701.22	50.00%	17,701.22	50.00%
001-19-1901-40-10601 : Temporary/Part Time	6,098.42	6,098.42	0.00	6,098.42	0.00	0.00	0.00	0.00%	0.00	0.00%
001-19-1901-40-10804 : Health Insurance	63,391.00	63,391.00	6,822.66	34,842.66	0.00	0.00	28,548.34	45.04%	28,548.34	45.04%
001-19-1901-40-10805 : Social Security	37,044.13	37,044.13	2,942.63	18,878.57	0.00	0.00	18,165.56	49.04%	18,165.56	49.04%
001-19-1901-40-10806 : State Pension	64,044.61	64,044.61	5,378.00	33,014.93	0.00	0.00	31,029.68	48.45%	31,029.68	48.45%
001-19-1901-40-10809 : Workers Compensation	15,772.38	15,772.38	1,407.79	8,801.30	0.00	0.00	6,971.08	44.20%	6,971.08	44.20%
001-19-1901-40-10811 : Longevity Pay	2,336.00	2,336.00	186.25	1,207.50	0.00	0.00	1,128.50	48.31%	1,128.50	48.31%
001-19-1901-40-10818 : Life Insurance	298.00	298.00	28.59	166.36	0.00	0.00	131.64	44.17%	131.64	44.17%
001-19-1901-40-21101 : Professional Development	11,807.29	11,807.29	305.00	495.00	0.00	0.00	11,312.29	95.81%	11,312.29	95.81%
001-19-1901-40-21103 : Local Meeting Expense	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
001-19-1901-40-21201 : Dues and Subscriptions	1,500.00	1,500.00	190.00	190.00	0.00	0.00	1,310.00	87.33%	1,310.00	87.33%
001-19-1901-40-21301 : Professional Services	117,000.00	117,000.00	10,003.60	63,579.69	0.00	0.00	53,420.31	45.66%	53,420.31	45.66%
001-19-1901-40-21601 : Maintenance	4,000.00	4,000.00	0.00	1,242.62	0.00	1.00	2,756.38	68.91%	2,756.38	68.91%
001-19-1901-40-32101 : Office Supplies	9,383.00	9,383.00	-45.94	1,861.38	0.00	56.00	7,465.62	79.56%	7,465.62	79.56%
001-19-1901-40-32201 : Small Equipment	4,448.00	4,448.00	347.02	2,475.10	0.00	364.48	1,608.42	36.16%	1,608.42	36.16%
SubTotal : 1901 : FINANCE	819,670.00	819,670.00	66,865.37	418,072.57	0.00	421.48	401,175.95	48.94%	401,175.95	48.94%
SubTotal : 19 : CITY TREASURER	819,670.00	819,670.00	66,865.37	418,072.57	0.00	421.48	401,175.95	48.94%	401,175.95	48.94%
20 : PLANNING AND DEVELOPMENT										
2010 : PLANNING & DEVELOPMENT										
001-20-2010-40-10222 : Director of Development & Zoning	104,998.00	104,998.00	8,750.02	52,500.12	0.00	0.00	52,497.88	50.00%	52,497.88	50.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-20-2010-40-10302 : Assistant Director of Development	71,532.00	71,532.00	5,961.02	35,765.77	0.00	0.00	35,766.23	50.00%	35,766.23	50.00%
001-20-2010-40-10431 : Planner I	90,998.00	90,998.00	7,962.59	35,029.76	0.00	0.00	55,968.24	61.50%	55,968.24	61.50%
001-20-2010-40-10432 : Senior Planner	71,076.00	71,076.00	5,923.03	35,538.18	0.00	0.00	35,537.82	50.00%	35,537.82	50.00%
001-20-2010-40-10443 : Planner II	226,151.00	226,151.00	18,789.41	97,614.95	0.00	0.00	128,536.05	56.84%	128,536.05	56.84%
001-20-2010-40-10804 : Health Insurance	153,122.00	153,122.00	8,573.93	53,838.20	0.00	0.00	99,283.80	64.84%	99,283.80	64.84%
001-20-2010-40-10805 : Social Security	42,426.00	42,426.00	3,497.62	19,091.19	0.00	0.00	23,334.81	55.00%	23,334.81	55.00%
001-20-2010-40-10806 : State Pension	75,535.00	75,535.00	6,264.91	34,674.79	0.00	0.00	40,860.21	54.09%	40,860.21	54.09%
001-20-2010-40-10809 : Workers Compensation	26,260.00	26,260.00	2,084.83	10,493.07	0.00	0.00	15,766.93	60.04%	15,766.93	60.04%
001-20-2010-40-10811 : Longevity Pay	1,080.00	1,080.00	90.00	540.00	0.00	0.00	540.00	50.00%	540.00	50.00%
001-20-2010-40-10818 : Life Insurance	408.00	408.00	27.00	162.00	0.00	0.00	246.00	60.29%	246.00	60.29%
001-20-2010-40-21101 : Professional Development	5,000.00	5,000.00	0.00	3,340.88	0.00	0.00	1,659.12	33.18%	1,659.12	33.18%
001-20-2010-40-21103 : Local Meeting Expense	750.00	750.00	120.00	120.00	0.00	0.00	630.00	84.00%	630.00	84.00%
001-20-2010-40-21201 : Dues and Subscriptions	3,000.00	3,000.00	0.00	1,057.99	0.00	0.00	1,942.01	64.73%	1,942.01	64.73%
001-20-2010-40-21301 : Professional Services	10,705.00	10,705.00	571.61	-842.13	0.00	25.08	11,522.05	107.63%	11,522.05	107.63%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	2,800.00	0.00	1,201.88	0.00	21.00	1,577.12	56.33%	1,577.12	56.33%
001-20-2010-40-21314 : Attorney Fees	6,550.00	6,550.00	0.00	2,181.32	0.00	545.83	3,822.85	58.36%	3,822.85	58.36%
001-20-2010-40-21323 : Advertising	6,500.00	6,500.00	0.00	1,725.95	0.00	597.45	4,176.60	64.26%	4,176.60	64.26%
001-20-2010-40-21330 : Grant Match	6,338.00	6,338.00	0.00	1,497.08	0.00	0.00	4,840.92	76.38%	4,840.92	76.38%
001-20-2010-40-21401 : Telecommunications	450.00	450.00	0.00	236.70	0.00	47.37	165.93	36.87%	165.93	36.87%
001-20-2010-40-32101 : Office Supplies	6,559.00	6,559.00	319.31	2,098.24	0.00	373.23	4,087.53	62.32%	4,087.53	62.32%
001-20-2010-40-32201 : Small Equipment	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
001-20-2010-40-74403 : Fleet Parts and Fuel	1,100.00	1,100.00	28.98	310.98	0.00	0.00	789.02	71.73%	789.02	71.73%
SubTotal : 2010 : PLANNING & DEVELOPMENT	917,038.00	917,038.00	68,964.26	388,176.92	0.00	1,609.96	527,251.12	57.50%	527,251.12	57.50%
SubTotal : 20 : PLANNING AND DEVELOPMENT	917,038.00	917,038.00	68,964.26	388,176.92	0.00	1,609.96	527,251.12	57.50%	527,251.12	57.50%
21 : MISCELLANEOUS										
2111 : GENERAL ACCOUNTS										
001-21-2111-40-10821 : Unemployment Compensation	25,000.00	25,000.00	8,977.39	8,977.39	0.00	0.00	16,022.61	64.09%	16,022.61	64.09%
001-21-2111-40-21201 : Dues and Subscriptions	52,000.00	52,000.00	0.00	47,212.44	0.00	0.00	4,787.56	9.21%	4,787.56	9.21%
001-21-2111-40-21301 : Professional Services	180,000.00	180,000.00	7,506.52	53,587.49	0.00	79,442.50	46,970.01	26.09%	46,970.01	26.09%
001-21-2111-40-21324 : Postage and Freight	32,000.00	32,000.00	156.13	2,754.92	0.00	15,000.00	14,245.08	44.52%	14,245.08	44.52%
001-21-2111-40-21401 : Telecommunications	203,000.00	203,000.00	8,347.29	74,500.92	0.00	7,018.59	121,480.49	59.84%	121,480.49	59.84%
001-21-2111-40-21403 : Light, Fuel and Power	1,260,000.00	1,260,000.00	0.00	328,376.17	0.00	105,546.86	826,076.97	65.56%	826,076.97	65.56%
001-21-2111-40-85499 : General Discretionary	136,018.00	136,018.00	0.00	34,421.33	0.00	756.84	100,839.83	74.14%	100,839.83	74.14%
001-21-2111-46-21701 : Loan and Bond Payment	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
001-21-2111-46-21702 : Interest Expense	172,987.00	172,987.00	0.00	86,493.75	0.00	0.00	86,493.25	50.00%	86,493.25	50.00%
001-21-2111-49-21328 : Insurance	1,162,287.00	1,162,287.00	0.00	981,334.08	0.00	0.00	180,952.92	15.57%	180,952.92	15.57%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-21-2111-49-85201 : Transfer to Civic Center	120,000.00	120,000.00	10,000.00	60,000.00	0.00	0.00	60,000.00	50.00%	60,000.00	50.00%
001-21-2111-49-85204 : Transfer to Other Funds	620,029.00	620,029.00	51,669.07	310,014.42	0.00	0.00	310,014.58	50.00%	310,014.58	50.00%
001-21-2111-49-85213 : Transfer to Transit	300,000.00	300,000.00	25,000.00	150,000.00	0.00	0.00	150,000.00	50.00%	150,000.00	50.00%
SubTotal : 2111 : GENERAL ACCOUNTS	4,763,321.00	4,763,321.00	111,656.40	2,137,672.91	0.00	207,764.79	2,417,883.30	50.76%	2,417,883.30	50.76%
2113 : SPECIAL PROJECTS										
001-21-2113-40-32107 : Capital Improvement Expenses	1,190,803.00	1,190,803.00	95,781.41	105,518.54	0.00	0.00	1,085,284.46	91.14%	1,085,284.46	91.14%
001-21-2113-40-43701 : Parks & Rec Projects	2,961.00	2,961.00	0.00	0.00	0.00	0.00	2,961.00	100.00%	2,961.00	100.00%
001-21-2113-40-43804 : Municipal Court Building 2nd Floor Shell	4,020,000.00	4,020,000.00	0.00	0.00	0.00	0.00	4,020,000.00	100.00%	4,020,000.00	100.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	91,250.00	91,250.00	0.00	246.15	0.00	0.00	91,003.85	99.73%	91,003.85	99.73%
001-21-2113-40-43908 : Right of Way Purchases/Professional Fees	13,216.00	13,216.00	0.00	0.00	0.00	0.00	13,216.00	100.00%	13,216.00	100.00%
001-21-2113-40-43920 : Misc Lions Parking Project	30,186.00	30,186.00	0.00	0.00	0.00	0.00	30,186.00	100.00%	30,186.00	100.00%
001-21-2113-40-43949 : Graffiti Clean Up	21,589.00	21,589.00	0.00	0.00	0.00	0.00	21,589.00	100.00%	21,589.00	100.00%
001-21-2113-40-85484 : Abandoned Building Fund	86,088.00	86,088.00	0.00	125.00	0.00	0.00	85,963.00	99.86%	85,963.00	99.86%
001-21-2113-40-86935 : Municipal Bldg Major Replacements	56,196.00	56,196.00	0.00	0.00	0.00	0.00	56,196.00	100.00%	56,196.00	100.00%
001-21-2113-40-86984 : Depot Plaza Splash Pad	125,306.00	125,306.00	0.00	0.00	0.00	125,306.00	0.00	0.00%	0.00	0.00%
SubTotal : 2113 : SPECIAL PROJECTS	5,637,595.00	5,637,595.00	95,781.41	105,889.69	0.00	125,306.00	5,406,399.31	95.90%	5,406,399.31	95.90%
SubTotal : 21 : MISCELLANEOUS	10,400,916.00	10,400,916.00	207,437.81	2,243,562.60	0.00	333,070.79	7,824,282.61	75.23%	7,824,282.61	75.23%
22 : SUPPORT SERVICES										
2211 : ECONOMIC DEVELOPMENT										
001-22-2211-44-85113 : Leads	49,825.00	49,825.00	49,825.00	49,825.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 2211 : ECONOMIC DEVELOPMENT	49,825.00	49,825.00	49,825.00	49,825.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2212 : CITY-COUNTY SUPPORT										
001-22-2212-44-85110 : Animal Control	292,500.00	292,500.00	24,375.00	146,250.00	0.00	0.00	146,250.00	50.00%	146,250.00	50.00%
001-22-2212-44-85111 : Emergency Management Agency	120,994.00	120,994.00	2,510.32	23,849.18	0.00	0.00	97,144.82	80.29%	97,144.82	80.29%
001-22-2212-44-85112 : City/County Health Department	955,573.00	955,573.00	0.00	462,197.50	0.00	0.00	493,375.50	51.63%	493,375.50	51.63%
001-22-2212-44-85135 : County GIS Support	34,384.00	34,384.00	2,072.90	13,287.76	0.00	0.00	21,096.24	61.36%	21,096.24	61.36%
001-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	650,000.00	650,000.00	0.00	84,662.94	0.00	0.00	565,337.06	86.98%	565,337.06	86.98%
SubTotal : 2212 : CITY-COUNTY SUPPORT	2,053,451.00	2,053,451.00	28,958.22	730,247.38	0.00	0.00	1,323,203.62	64.44%	1,323,203.62	64.44%
2213 : COMMUNITY SERVICES SUPPRT										
001-22-2213-44-85102 : Alcohol Receiving Center	115,000.00	115,000.00	0.00	114,955.00	0.00	0.00	45.00	0.04%	45.00	0.04%
001-22-2213-44-85103 : Symphony Youth Concerts	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
001-22-2213-44-85106 : Downtown Development Authority	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-22-2213-44-85108 : Laramie County Senior Service	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-22-2213-44-85109 : Animal Shelter	320,000.00	320,000.00	26,666.67	160,000.02	0.00	0.00	159,999.98	50.00%	159,999.98	50.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-22-2213-44-85129 : Safe Harbor Child Center	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-22-2213-44-85900 : Arts Cheyenne	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 2213 : COMMUNITY SERVICES SUPPRT	839,000.00	839,000.00	26,666.67	672,455.02	0.00	0.00	166,544.98	19.85%	166,544.98	19.85%
SubTotal : 22 : SUPPORT SERVICES	2,942,276.00	2,942,276.00	105,449.89	1,452,527.40	0.00	0.00	1,489,748.60	50.63%	1,489,748.60	50.63%
Grand Total :	62,217,282.00	62,217,282.00	3,865,191.69	26,755,389.73	619.00	725,912.86	34,735,360.41	55.83%	34,735,360.41	55.83%

Other Funds Revenue

City of Cheyenne

Budget Revenue Report

To Date: 12/31/2019

From Account: 010

To Account: 220

Run Date: 01/16/2020

User: robinl

Report by: Fund

Segments/Accounts	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
010 : WEED AND PEST								
010-00-0000-32-03111 : Weed and Pest Subsidy	499,629.00	499,629.00	215,511.68	246,123.73	253,505.27	50.74%	253,505.27	50.74%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	60,000.00	0.00	15,000.00	45,000.00	75.00%	45,000.00	75.00%
010-00-0000-35-06010 : Interest	0.00	0.00	22.65	132.02	-132.02	0.00%	-132.02	0.00%
010-00-0000-36-07999 : Miscellaneous	1,950.00	1,950.00	0.00	1,985.34	-35.34	-1.81%	-35.34	-1.81%
010-00-0000-39-09999 : Revenue from Reserves	284,515.00	284,515.00	0.00	0.00	284,515.00	100.00%	284,515.00	100.00%
SubTotal : 010 : WEED AND PEST	846,094.00	846,094.00	215,534.33	263,241.09	582,852.91	68.89%	582,852.91	68.89%
011 : STATE AND LOCAL GRANTS								
011-00-0000-32-03140 : BOPU Subsidy	1,429,107.00	1,429,107.00	16,069.34	388,695.68	1,040,411.32	72.80%	1,040,411.32	72.80%
011-00-0000-36-07099 : Miscellaneous Rentals and Leases	7,423.00	7,423.00	0.00	-88,775.32	96,198.32	1,295.95%	96,198.32	1,295.95%
011-00-0000-37-08000 : State Grants	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%	-25,000.00	0.00%
011-00-0000-37-08001 : SLIB Grants	17,169.00	17,169.00	0.00	17,168.77	0.23	0.00%	0.23	0.00%
011-00-0000-37-08002 : Wyo Business Council Grants	0.00	0.00	0.00	22,558.00	-22,558.00	0.00%	-22,558.00	0.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	5,334.00	5,334.00	0.00	30,334.00	-25,000.00	-468.69%	-25,000.00	-468.69%
011-00-0000-37-08099 : Miscellaneous Grants	61,934.00	61,934.00	0.00	61,933.80	0.20	0.00%	0.20	0.00%
011-00-0000-37-09000 : Wyoming State Parks and Cultural Resources Grant	0.00	0.00	-25,000.00	-25,000.00	25,000.00	0.00%	25,000.00	0.00%
SubTotal : 011 : STATE AND LOCAL GRANTS	1,520,967.00	1,520,967.00	-8,930.66	431,914.93	1,089,052.07	71.60%	1,089,052.07	71.60%
012 : YOUTH ALTERNATIVES GRANTS								
012-00-0000-32-03110 : County Subsidy	69,000.00	69,000.00	5,750.00	28,750.00	40,250.00	58.33%	40,250.00	58.33%
012-00-0000-35-06010 : Interest	4,500.00	4,500.00	365.13	2,402.79	2,097.21	46.60%	2,097.21	46.60%
012-00-0000-36-07530 : Magic of Giving	6,000.00	6,000.00	0.00	1,350.00	4,650.00	77.50%	4,650.00	77.50%
012-00-0000-36-07999 : Miscellaneous	100.00	100.00	0.00	0.00	100.00	100.00%	100.00	100.00%
012-00-0000-37-08000 : State Grants	30,000.00	30,000.00	3,000.00	15,000.00	15,000.00	50.00%	15,000.00	50.00%
012-00-0000-37-08060 : LCSD Grants	175,542.00	175,542.00	20,128.70	61,406.10	114,135.90	65.02%	114,135.90	65.02%
012-00-0000-37-08099 : Miscellaneous Grants	0.00	0.00	249.73	2,561.40	-2,561.40	0.00%	-2,561.40	0.00%
012-00-0000-37-08912 : Federal Youth Alternatives Grants	247,000.00	247,000.00	23,226.30	83,112.48	163,887.52	66.35%	163,887.52	66.35%
012-00-0000-39-09999 : Revenue from Reserves	51,903.00	51,903.00	0.00	0.00	51,903.00	100.00%	51,903.00	100.00%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	584,045.00	584,045.00	52,719.86	194,582.77	389,462.23	66.68%	389,462.23	66.68%
013 : DEVELOPMENT IMPACT FEES								
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	50,000.00	50,000.00	0.00	38,247.00	11,753.00	23.51%	11,753.00	23.51%
013-00-0000-30-01211 : Park Enhancement Fees	100,000.00	100,000.00	10,400.00	54,870.00	45,130.00	45.13%	45,130.00	45.13%
013-00-0000-30-01213 : Public Infrastructure Fees	0.00	0.00	0.00	2,775.75	-2,775.75	0.00%	-2,775.75	0.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	0.00	0.00	0.00	14,738.90	-14,738.90	0.00%	-14,738.90	0.00%
013-00-0000-35-06010 : Interest	1,200.00	1,200.00	1,328.08	8,544.27	-7,344.27	-612.02%	-7,344.27	-612.02%
013-00-0000-39-09999 : Revenue from Reserves	993,002.00	993,002.00	0.00	0.00	993,002.00	100.00%	993,002.00	100.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	1,144,202.00	1,144,202.00	11,728.08	119,175.92	1,025,026.08	89.58%	1,025,026.08	89.58%
014 : RECREATION PROGRAMS								

Segments/Accounts	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
014-00-0000-33-04328 : Recreation-Basketball Adult	5,820.00	5,820.00	600.00	10,170.00	-4,350.00	-74.74%	-4,350.00	-74.74%
014-00-0000-33-04329 : Recreation-Volleyball Adult	38,990.00	38,990.00	18,560.00	34,060.00	4,930.00	12.64%	4,930.00	12.64%
014-00-0000-33-04330 : Recreation-Basketball	40,277.00	40,277.00	1,150.00	31,853.50	8,423.50	20.91%	8,423.50	20.91%
014-00-0000-33-04331 : Recreation-Volleyball	38,990.00	38,990.00	160.00	8,420.00	30,570.00	78.40%	30,570.00	78.40%
014-00-0000-33-04332 : Recreation-Softball Revenue	125,000.00	125,000.00	0.00	13,915.00	111,085.00	88.87%	111,085.00	88.87%
014-00-0000-33-04333 : Recreation-Batting Cages	5,000.00	5,000.00	0.00	1,530.49	3,469.51	69.39%	3,469.51	69.39%
014-00-0000-33-04334 : Recreation-Player Fees	60,000.00	60,000.00	7,143.00	68,671.20	-8,671.20	-14.45%	-8,671.20	-14.45%
014-00-0000-33-04335 : Recreation-Superday	80,000.00	80,000.00	0.00	441.26	79,558.74	99.45%	79,558.74	99.45%
014-00-0000-33-04337 : Recreation - Child Care Programs	560,376.00	560,376.00	34,775.96	160,414.75	399,961.25	71.37%	399,961.25	71.37%
014-00-0000-33-04338 : Other Youth Programs	5,000.00	5,000.00	0.00	45.00	4,955.00	99.10%	4,955.00	99.10%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	100,000.00	100,000.00	5,365.00	22,255.23	77,744.77	77.74%	77,744.77	77.74%
014-00-0000-33-04340 : Recreation - Youth Tackle Football	33,000.00	33,000.00	0.00	3,510.00	29,490.00	89.36%	29,490.00	89.36%
014-00-0000-33-04342 : Recreation-Gymnastics	120,000.00	120,000.00	7,080.00	53,899.00	66,101.00	55.08%	66,101.00	55.08%
014-00-0000-33-04350 : Botanic Gardens Gift Shop Revenue	0.00	0.00	2,489.98	20,606.30	-20,606.30	0.00%	-20,606.30	0.00%
014-00-0000-33-04351 : Botanic Gardens Classes/Programming	0.00	0.00	210.00	8,138.90	-8,138.90	0.00%	-8,138.90	0.00%
014-00-0000-33-04650 : Concessions	30,000.00	30,000.00	0.00	16,956.32	13,043.68	43.48%	13,043.68	43.48%
014-00-0000-33-04661 : Birthday Parties	12,000.00	12,000.00	85.00	631.88	11,368.12	94.73%	11,368.12	94.73%
014-00-0000-33-04667 : Recreation - Merchandise	0.00	0.00	420.59	4,466.03	-4,466.03	0.00%	-4,466.03	0.00%
014-00-0000-33-04672 : Botanic Gardens Grab and Go	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	0.00	0.00	1,515.00	33,445.75	-33,445.75	0.00%	-33,445.75	0.00%
014-00-0000-35-06010 : Interest	0.00	0.00	15.41	121.15	-121.15	0.00%	-121.15	0.00%
014-00-0000-36-04341 : Recreation - Child Care Vending Machines	0.00	0.00	421.38	2,586.21	-2,586.21	0.00%	-2,586.21	0.00%
014-00-0000-36-07533 : Botanic Gardens Donations	25,337.00	25,337.00	317.00	31,010.17	-5,673.17	-22.39%	-5,673.17	-22.39%
014-00-0000-36-07647 : Depot Plaza Special Events	0.00	0.00	4,912.50	12,161.70	-12,161.70	0.00%	-12,161.70	0.00%
014-00-0000-37-08013 : Aquatics Revenue	0.00	0.00	0.00	1,367.49	-1,367.49	0.00%	-1,367.49	0.00%
014-00-0000-38-09011 : Transfers from General Fund	44,500.00	44,500.00	0.00	0.00	44,500.00	100.00%	44,500.00	100.00%
014-00-0000-39-09999 : Revenue from Reserves	285,729.00	285,729.00	0.00	0.00	285,729.00	100.00%	285,729.00	100.00%
SubTotal : 014 : RECREATION PROGRAMS	1,625,019.00	1,625,019.00	85,220.82	540,677.33	1,084,341.67	66.73%	1,084,341.67	66.73%
018 : CDBG GRANTS								
018-00-0000-37-08150 : CDBG Grant	918,676.00	918,676.00	17,835.40	54,883.69	863,792.31	94.03%	863,792.31	94.03%
SubTotal : 018 : CDBG GRANTS	918,676.00	918,676.00	17,835.40	54,883.69	863,792.31	94.03%	863,792.31	94.03%
020 : ONE CENT SALES TAX 19-22								
020-00-0000-32-03011 : 1% Optional Sales Tax	10,625,000.00	10,625,000.00	1,364,595.07	8,615,293.88	2,009,706.12	18.92%	2,009,706.12	18.92%
020-00-0000-35-06010 : Interest	95,000.00	95,000.00	13,165.54	77,500.01	17,499.99	18.42%	17,499.99	18.42%
020-00-0000-35-06112 : Gain (Loss) on Investments	0.00	0.00	22,265.40	117,706.75	-117,706.75	0.00%	-117,706.75	0.00%
020-00-0000-39-09999 : Revenue from Reserves	420,335.00	420,335.00	0.00	0.00	420,335.00	100.00%	420,335.00	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	11,140,335.00	11,140,335.00	1,400,026.01	8,810,500.64	2,329,834.36	20.91%	2,329,834.36	20.91%
021 : ONE CENT SALES TAX 11-14								
021-00-0000-39-09999 : Revenue from Reserves	147,511.00	147,511.00	0.00	0.00	147,511.00	100.00%	147,511.00	100.00%
SubTotal : 021 : ONE CENT SALES TAX 11-14	147,511.00	147,511.00	0.00	0.00	147,511.00	100.00%	147,511.00	100.00%
022 : ONE CENT SALES TAX 15-18								
022-00-0000-39-09999 : Revenue from Reserves	23,235,643.00	23,235,643.00	0.00	0.00	23,235,643.00	100.00%	23,235,643.00	100.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	23,235,643.00	23,235,643.00	0.00	0.00	23,235,643.00	100.00%	23,235,643.00	100.00%
023 : SOLID WASTE MANAGEMENT								
023-00-0000-33-04010 : Sanitation-Refuse Removal	15,954,853.00	15,954,853.00	1,348,589.59	6,705,863.50	9,248,989.50	57.97%	9,248,989.50	57.97%
023-00-0000-33-04011 : Sanitation-Landfill	300,000.00	300,000.00	97,295.10	253,230.30	46,769.70	15.59%	46,769.70	15.59%

Segments/Accounts	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
023-00-0000-33-04012 : Sanitation-Special Pickups	900,000.00	900,000.00	26,156.52	182,971.66	717,028.34	79.67%	717,028.34	79.67%
023-00-0000-33-04013 : Sanitation-Transfer Station	350,000.00	350,000.00	12,957.55	143,421.90	206,578.10	59.02%	206,578.10	59.02%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	0.00	93.50	886.05	-886.05	0.00%	-886.05	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	0.00	0.00	1,518.20	-1,518.20	0.00%	-1,518.20	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	150,000.00	150,000.00	902.61	45,272.82	104,727.18	69.82%	104,727.18	69.82%
023-00-0000-33-04017 : Sanitation-Recycling	30,000.00	30,000.00	0.00	1,658.90	28,341.10	94.47%	28,341.10	94.47%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	0.00	0.00	7,404.30	101,563.25	-101,563.25	0.00%	-101,563.25	0.00%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	0.00	0.00	7,369.65	56,864.90	-56,864.90	0.00%	-56,864.90	0.00%
023-00-0000-33-04020 : Sanitation - Front Load Containers	0.00	0.00	12,443.35	67,681.42	-67,681.42	0.00%	-67,681.42	0.00%
023-00-0000-35-06010 : Interest	300.00	300.00	4,179.99	22,199.30	-21,899.30	-7,299.77%	-21,899.30	-7,299.77%
023-00-0000-35-06112 : Gain (Loss) on Investments	175,000.00	175,000.00	17,232.97	93,431.23	81,568.77	46.61%	81,568.77	46.61%
023-00-0000-36-07099 : Miscellaneous Rentals and Leases	155,000.00	155,000.00	0.00	132,081.26	22,918.74	14.79%	22,918.74	14.79%
023-00-0000-36-07999 : Miscellaneous	150.00	150.00	0.00	0.00	150.00	100.00%	150.00	100.00%
023-00-0000-39-09999 : Revenue from Reserves	1,698,540.00	1,698,540.00	0.00	0.00	1,698,540.00	100.00%	1,698,540.00	100.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	19,713,843.00	19,713,843.00	1,534,625.13	7,808,644.69	11,905,198.31	60.39%	11,905,198.31	60.39%
024 : LAW ENFORCEMENT GRANTS								
024-00-0000-37-08251 : Victim Assistance Grant	87,048.00	87,048.00	28,015.20	65,924.38	21,123.62	24.27%	21,123.62	24.27%
024-00-0000-37-08252 : Tobacco Prevention Grant	13,600.00	13,600.00	0.00	3,825.00	9,775.00	71.88%	9,775.00	71.88%
024-00-0000-37-08253 : Underage Drinking Grant	0.00	0.00	0.00	19,740.04	-19,740.04	0.00%	-19,740.04	0.00%
024-00-0000-37-08254 : Highway Safety Grant	56,000.00	56,000.00	0.00	13,168.46	42,831.54	76.48%	42,831.54	76.48%
024-00-0000-37-08259 : EUDL Military Grant	26,146.00	26,146.00	0.00	0.00	26,146.00	100.00%	26,146.00	100.00%
024-00-0000-37-08915 : Police Grants	289,271.00	289,271.00	14,337.83	100,306.59	188,964.41	65.32%	188,964.41	65.32%
024-00-0000-39-09999 : Revenue from Reserves	306,275.00	306,275.00	0.00	0.00	306,275.00	100.00%	306,275.00	100.00%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	778,340.00	778,340.00	42,353.03	202,964.47	575,375.53	73.92%	575,375.53	73.92%
025 : MISC FEDERAL GRANTS								
025-00-0000-37-08212 : SHPO Planning Grants	37,747.00	37,747.00	0.00	10,256.62	27,490.38	72.83%	27,490.38	72.83%
025-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	2,204,024.00	2,204,024.00	2,016.72	23,105.49	2,180,918.51	98.95%	2,180,918.51	98.95%
025-00-0000-37-08360 : WYO Arts Council	750.00	750.00	0.00	750.00	0.00	0.00%	0.00	0.00%
025-00-0000-37-08400 : EPA	1,083.00	1,083.00	0.00	0.00	1,083.00	100.00%	1,083.00	100.00%
025-00-0000-37-08550 : Homeland Security Grants	346,680.00	346,680.00	7,230.50	9,957.95	336,722.05	97.13%	336,722.05	97.13%
025-00-0000-37-08913 : Federal grants	0.00	0.00	0.00	34,684.15	-34,684.15	0.00%	-34,684.15	0.00%
025-00-0000-39-09999 : Revenue from Reserves	3,429.00	3,429.00	0.00	0.00	3,429.00	100.00%	3,429.00	100.00%
SubTotal : 025 : MISC FEDERAL GRANTS	2,593,713.00	2,593,713.00	9,247.22	78,754.21	2,514,958.79	96.96%	2,514,958.79	96.96%
026 : TRANSPORTATION CPG PLANNG								
026-00-0000-32-03110 : County Subsidy	41,373.00	41,373.00	3,060.48	15,027.56	26,345.44	63.68%	26,345.44	63.68%
026-00-0000-32-03150 : City Subsidy	41,373.00	41,373.00	3,060.48	18,271.02	23,101.98	55.84%	23,101.98	55.84%
026-00-0000-36-07540 : Property Sales	0.00	0.00	0.00	1,742.50	-1,742.50	0.00%	-1,742.50	0.00%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	787,351.00	787,351.00	58,242.00	285,982.00	501,369.00	63.68%	501,369.00	63.68%
SubTotal : 026 : TRANSPORTATION CPG PLANNG	870,097.00	870,097.00	64,362.96	321,023.08	549,073.92	63.10%	549,073.92	63.10%
027 : FTA TRANSIT DEV GRANT								
027-00-0000-32-03110 : County Subsidy	81,375.00	81,375.00	41,908.00	83,205.75	-1,830.75	-2.25%	-1,830.75	-2.25%
027-00-0000-36-07529 : Miscellaneous Donations	1,000.00	1,000.00	3.50	207.60	792.40	79.24%	792.40	79.24%
027-00-0000-36-60600 : Program Income	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
027-00-0000-37-08000 : State Grants	3,889.00	3,889.00	385.52	2,075.49	1,813.51	46.63%	1,813.51	46.63%
027-00-0000-37-08003 : State 5311 Funds	112,290.00	112,290.00	0.00	0.00	112,290.00	100.00%	112,290.00	100.00%
027-00-0000-37-08300 : Federal Transportation Grant	1,904,341.00	1,904,341.00	67,134.00	333,239.00	1,571,102.00	82.50%	1,571,102.00	82.50%
027-00-0000-37-08301 : Transportation Program Income	0.00	0.00	10,454.02	75,855.80	-75,855.80	0.00%	-75,855.80	0.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
027-00-0000-37-08303 : IIIB Federal Grants	45,598.00	45,598.00	4,940.14	27,283.17	18,314.83	40.17%	18,314.83	40.17%
027-00-0000-38-09011 : Transfers from General Fund	300,000.00	300,000.00	25,000.00	150,000.00	150,000.00	50.00%	150,000.00	50.00%
027-00-0000-39-09999 : Revenue from Reserves	443,532.00	443,532.00	0.00	0.00	443,532.00	100.00%	443,532.00	100.00%
SubTotal : 027 : FTA TRANSIT DEV GRANT	3,092,025.00	3,092,025.00	149,825.18	671,866.81	2,420,158.19	78.27%	2,420,158.19	78.27%
028 : JUVENILE JUSTICE								
028-00-0000-32-03110 : County Subsidy	62,062.00	62,062.00	14,171.83	30,359.19	31,702.81	51.08%	31,702.81	51.08%
028-00-0000-35-06010 : Interest	5,000.00	5,000.00	312.41	2,145.06	2,854.94	57.10%	2,854.94	57.10%
028-00-0000-36-04326 : Chemical Testing	6,500.00	6,500.00	391.00	2,300.85	4,199.15	64.60%	4,199.15	64.60%
028-00-0000-36-07999 : Miscellaneous	0.00	0.00	0.00	1,325.00	-1,325.00	0.00%	-1,325.00	0.00%
028-00-0000-39-09999 : Revenue from Reserves	23,444.00	23,444.00	0.00	0.00	23,444.00	100.00%	23,444.00	100.00%
SubTotal : 028 : JUVENILE JUSTICE	97,006.00	97,006.00	14,875.24	36,130.10	60,875.90	62.76%	60,875.90	62.76%
029 : SPECIAL FRIENDS								
029-00-0000-35-06010 : Interest	0.00	0.00	4.73	30.57	-30.57	0.00%	-30.57	0.00%
029-00-0000-36-07528 : Special Events	15,000.00	15,000.00	0.00	3,770.00	11,230.00	74.87%	11,230.00	74.87%
029-00-0000-36-07529 : Miscellaneous Donations	100.00	100.00	0.00	40.44	59.56	59.56%	59.56	59.56%
029-00-0000-37-08081 : United Way	60,000.00	60,000.00	3,500.00	37,500.00	22,500.00	37.50%	22,500.00	37.50%
029-00-0000-39-09999 : Revenue from Reserves	7,832.00	7,832.00	0.00	0.00	7,832.00	100.00%	7,832.00	100.00%
SubTotal : 029 : SPECIAL FRIENDS	82,932.00	82,932.00	3,504.73	41,341.01	41,590.99	50.15%	41,590.99	50.15%
030 : SPEC PURPOSE OPTION TAX								
030-00-0000-32-03012 : Special Purpose Option Tax	-12,000,000.00	-12,000,000.00	935,938.68	5,920,319.37	-17,920,319.37	0.00%	-17,920,319.37	0.00%
030-00-0000-35-06010 : Interest	130,000.00	130,000.00	16,595.31	99,418.10	30,581.90	23.52%	30,581.90	23.52%
030-00-0000-35-06112 : Gain (Loss) on Investments	105,000.00	105,000.00	14,407.86	75,841.25	29,158.75	27.77%	29,158.75	27.77%
030-00-0000-39-09999 : Revenue from Reserves	31,196,560.00	31,196,560.00	0.00	0.00	31,196,560.00	100.00%	31,196,560.00	100.00%
SubTotal : 030 : SPEC PURPOSE OPTION TAX	19,431,560.00	19,431,560.00	966,941.85	6,095,578.72	13,335,981.28	68.63%	13,335,981.28	68.63%
031 : YOUTH ACTIVITIES/ROPES								
031-00-0000-35-06010 : Interest	0.00	0.00	1.59	11.85	-11.85	0.00%	-11.85	0.00%
031-00-0000-36-07531 : Ropes Course Fees	3,000.00	3,000.00	0.00	1,740.00	1,260.00	42.00%	1,260.00	42.00%
031-00-0000-39-09999 : Revenue from Reserves	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : 031 : YOUTH ACTIVITIES/ROPES	18,000.00	18,000.00	1.59	1,751.85	16,248.15	90.27%	16,248.15	90.27%
041 : GOLF FACILITIES								
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	200,000.00	200,000.00	2,601.86	80,274.29	119,725.71	59.86%	119,725.71	59.86%
041-00-0000-35-06010 : Interest	1,000.00	1,000.00	491.57	3,074.51	-2,074.51	-207.45%	-2,074.51	-207.45%
041-00-0000-36-07999 : Miscellaneous	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%	-5,000.00	0.00%
SubTotal : 041 : GOLF FACILITIES	201,000.00	201,000.00	3,093.43	88,348.80	112,651.20	56.04%	112,651.20	56.04%
101 : FLEET MAINTENANCE								
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	1,610,000.00	1,610,000.00	128,262.94	797,647.57	812,352.43	50.46%	812,352.43	50.46%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,250,000.00	1,250,000.00	62,869.21	604,594.89	645,405.11	51.63%	645,405.11	51.63%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,135,000.00	1,135,000.00	72,670.00	503,299.92	631,700.08	55.66%	631,700.08	55.66%
101-00-0000-33-04499 : Miscellaneous Intra City Charges	145,000.00	145,000.00	0.00	3,130.37	141,869.63	97.84%	141,869.63	97.84%
101-00-0000-35-06010 : Interest	0.00	0.00	20.73	139.42	-139.42	0.00%	-139.42	0.00%
101-00-0000-39-09999 : Revenue from Reserves	197,366.00	197,366.00	0.00	0.00	197,366.00	100.00%	197,366.00	100.00%
SubTotal : 101 : FLEET MAINTENANCE	4,337,366.00	4,337,366.00	263,822.88	1,908,812.17	2,428,553.83	55.99%	2,428,553.83	55.99%
103 : SELF INSURANCE								
103-00-0000-35-06010 : Interest	0.00	0.00	14.58	71.65	-71.65	0.00%	-71.65	0.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
103-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	61,386.67	368,320.02	-368,320.02	0.00%	-368,320.02	0.00%
SubTotal : 103 : SELF INSURANCE	0.00	0.00	61,401.25	368,391.67	-368,391.67	0.00%	-368,391.67	0.00%
110 : CIVIC CENTER								
110-00-0000-33-04601 : Civic Center Exhibits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,889,500.00	1,889,500.00	144,948.58	652,747.77	1,236,752.23	65.45%	1,236,752.23	65.45%
110-00-0000-33-04603 : Civic Center Promotional Sales	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
110-00-0000-33-04604 : Civic Center Concessions	65,000.00	65,000.00	10,623.48	26,353.97	38,646.03	59.46%	38,646.03	59.46%
110-00-0000-33-04605 : Civic Center Labor	67,000.00	67,000.00	31.91	3,829.91	63,170.09	94.28%	63,170.09	94.28%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	0.00	0.00	600.00	1,578.00	-1,578.00	0.00%	-1,578.00	0.00%
110-00-0000-33-04614 : Malt Beverage Sales	60,000.00	60,000.00	7,656.87	18,945.17	41,054.83	68.42%	41,054.83	68.42%
110-00-0000-33-07512 : Advertising Fees	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%	-4,000.00	0.00%
110-00-0000-36-04608 : Civic Center Utility Surcharge	7,000.00	7,000.00	657.60	664.20	6,335.80	90.51%	6,335.80	90.51%
110-00-0000-36-04609 : Civic Center Seat Surcharge	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00%	8,750.00	100.00%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	30,000.00	30,000.00	7,672.57	20,566.07	9,433.93	31.45%	9,433.93	31.45%
110-00-0000-36-07035 : Civic Center Rentals	74,999.00	74,999.00	13.00	5,927.00	69,072.00	92.10%	69,072.00	92.10%
110-00-0000-36-07529 : Miscellaneous Donations	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
110-00-0000-36-07532 : Arts Access Donations	0.00	0.00	17.00	767.92	-767.92	0.00%	-767.92	0.00%
110-00-0000-36-07999 : Miscellaneous	0.00	0.00	2,839.71	29,771.90	-29,771.90	0.00%	-29,771.90	0.00%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	120,000.00	10,000.00	60,000.00	60,000.00	50.00%	60,000.00	50.00%
SubTotal : 110 : CIVIC CENTER	2,348,249.00	2,348,249.00	185,060.72	825,151.91	1,523,097.09	64.86%	1,523,097.09	64.86%
114 : ICE AND EVENT CENTER								
114-00-0000-33-04650 : Ice Center Concessions	65,000.00	65,000.00	5,635.43	21,431.53	43,568.47	67.03%	43,568.47	67.03%
114-00-0000-33-04651 : Ice Rental	164,503.00	164,503.00	16,538.75	34,592.50	129,910.50	78.97%	129,910.50	78.97%
114-00-0000-33-04653 : Public Hockey	12,000.00	12,000.00	1,437.00	3,738.00	8,262.00	68.85%	8,262.00	68.85%
114-00-0000-33-04654 : Adult Hockey	35,000.00	35,000.00	500.00	25,125.00	9,875.00	28.21%	9,875.00	28.21%
114-00-0000-33-04655 : Youth Hockey	15,000.00	15,000.00	1,450.00	8,150.00	6,850.00	45.67%	6,850.00	45.67%
114-00-0000-33-04657 : Skate Rental Income	9,000.00	9,000.00	1,588.00	3,054.00	5,946.00	66.07%	5,946.00	66.07%
114-00-0000-33-04658 : Open Skate	60,000.00	60,000.00	8,168.00	19,016.50	40,983.50	68.31%	40,983.50	68.31%
114-00-0000-33-04659 : Learn to Skate	8,000.00	8,000.00	850.00	3,523.50	4,476.50	55.96%	4,476.50	55.96%
114-00-0000-33-04660 : Skate Sharpening	4,000.00	4,000.00	310.00	1,360.00	2,640.00	66.00%	2,640.00	66.00%
114-00-0000-33-04661 : Ice Center Birthday Parties	25,000.00	25,000.00	2,212.00	14,814.75	10,185.25	40.74%	10,185.25	40.74%
114-00-0000-33-04662 : Ice Center Special Events	50,000.00	50,000.00	3,148.00	31,490.00	18,510.00	37.02%	18,510.00	37.02%
114-00-0000-33-04663 : Ice Center Advertising	30,000.00	30,000.00	2,750.00	2,000.00	28,000.00	93.33%	28,000.00	93.33%
114-00-0000-33-04664 : Ice Center Vending	7,000.00	7,000.00	11.46	4,774.98	2,225.02	31.79%	2,225.02	31.79%
114-00-0000-33-04665 : Ice Center Laser Tag	25,000.00	25,000.00	1,681.00	11,557.00	13,443.00	53.77%	13,443.00	53.77%
114-00-0000-33-04666 : Ice Center Miniature Golf	50,000.00	50,000.00	34.00	29,467.50	20,532.50	41.06%	20,532.50	41.06%
114-00-0000-33-04667 : Ice Center Merchandise	5,000.00	5,000.00	353.09	1,692.04	3,307.96	66.16%	3,307.96	66.16%
114-00-0000-33-04668 : Ice Center Room Rental	3,000.00	3,000.00	325.00	750.00	2,250.00	75.00%	2,250.00	75.00%
114-00-0000-33-04669 : Ice Center Curling Revenue	0.00	0.00	12.00	527.00	-527.00	0.00%	-527.00	0.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	30,000.00	30,000.00	1,712.00	8,686.00	21,314.00	71.05%	21,314.00	71.05%
114-00-0000-33-04671 : Hockey Ticket Sales Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
114-00-0000-33-04699 : Ice Center Miscellaneous Activities	2,000.00	2,000.00	145.00	216.99	1,783.01	89.15%	1,783.01	89.15%
114-00-0000-36-07999 : Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	80,000.00	6,666.67	40,000.02	39,999.98	50.00%	39,999.98	50.00%
114-17-1739-45-07540 : Property Sales	0.00	0.00	0.00	292,875.00	-292,875.00	0.00%	-292,875.00	0.00%
SubTotal : 114 : ICE AND EVENT CENTER	685,503.00	685,503.00	55,527.40	558,842.31	126,660.69	18.48%	126,660.69	18.48%
200 : ANNEXATION IMPROVEMENTS								

Segments/Accounts	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
200-00-0000-30-01213 : Public Infrastructure Fees	0.00	0.00	0.00	-2,775.75	2,775.75	0.00%	2,775.75	0.00%
200-00-0000-35-06010 : Interest	0.00	0.00	421.73	2,469.65	-2,469.65	0.00%	-2,469.65	0.00%
200-00-0000-39-09999 : Revenue from Reserves	238,175.00	238,175.00	0.00	0.00	238,175.00	100.00%	238,175.00	100.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	238,175.00	238,175.00	421.73	-306.10	238,481.10	100.13%	238,481.10	100.13%
205 : HOUSING LOANS								
205-00-0000-35-06010 : Interest	0.00	0.00	11.61	85.17	-85.17	0.00%	-85.17	0.00%
205-00-0000-35-06021 : HOME Interest	0.00	0.00	180.29	8,886.83	-8,886.83	0.00%	-8,886.83	0.00%
205-00-0000-37-08152 : HOME Program Income	0.00	0.00	728.08	9,911.21	-9,911.21	0.00%	-9,911.21	0.00%
205-00-0000-39-09999 : Revenue from Reserves	251,572.00	251,572.00	0.00	0.00	251,572.00	100.00%	251,572.00	100.00%
SubTotal : 205 : HOUSING LOANS	251,572.00	251,572.00	919.98	18,883.21	232,688.79	92.49%	232,688.79	92.49%
210 : MISC AGENCY FUNDS								
210-00-0000-35-06010 : Interest	0.00	0.00	0.00	114.49	-114.49	0.00%	-114.49	0.00%
210-00-0000-36-07650 : Insurance and Miscellaneous Claims	64,238.00	64,238.00	11,939.31	77,357.59	-13,119.59	-20.42%	-13,119.59	-20.42%
210-00-0000-36-07651 : Cemetery Donations	0.00	0.00	300.00	450.00	-450.00	0.00%	-450.00	0.00%
210-00-0000-36-07652 : Cheyenne Angel	300.00	300.00	0.00	300.00	0.00	0.00%	0.00	0.00%
210-00-0000-36-07653 : Police Forfeitures	67.00	67.00	155.70	222.84	-155.84	-232.60%	-155.84	-232.60%
210-00-0000-36-07654 : Historic Preservation Board	10,121.00	10,121.00	1,970.00	17,676.18	-7,555.18	-74.65%	-7,555.18	-74.65%
210-00-0000-36-07656 : GIS	10.00	10.00	0.00	10.00	0.00	0.00%	0.00	0.00%
210-00-0000-36-07658 : Forestry	210.00	210.00	3,290.00	3,540.00	-3,330.00	-1,585.71%	-3,330.00	-1,585.71%
210-00-0000-36-07663 : Federal Forfeiture Funds	13,106.00	13,106.00	6,605.84	28,053.07	-14,947.07	-114.05%	-14,947.07	-114.05%
210-00-0000-36-07665 : Police Training	500.00	500.00	0.00	1,000.00	-500.00	-100.00%	-500.00	-100.00%
210-00-0000-36-07675 : WARM Training Funds	0.00	0.00	0.00	12,495.95	-12,495.95	0.00%	-12,495.95	0.00%
210-00-0000-39-09999 : Revenue from Reserves	744,526.00	744,526.00	0.00	0.00	744,526.00	100.00%	744,526.00	100.00%
SubTotal : 210 : MISC AGENCY FUNDS	833,078.00	833,078.00	24,260.85	141,220.12	691,857.88	83.05%	691,857.88	83.05%
211 : PARKS FACILITIES								
211-00-0000-35-06010 : Interest	0.00	0.00	0.86	17.03	-17.03	0.00%	-17.03	0.00%
211-00-0000-39-09999 : Revenue from Reserves	100,394.00	100,394.00	0.00	0.00	100,394.00	100.00%	100,394.00	100.00%
SubTotal : 211 : PARKS FACILITIES	100,394.00	100,394.00	0.86	17.03	100,376.97	99.98%	100,376.97	99.98%
220 : PERPETUAL CARE								
220-00-0000-35-06010 : Interest	16,500.00	16,500.00	931.26	6,302.80	10,197.20	61.80%	10,197.20	61.80%
220-00-0000-36-04551 : Cemetery Lots	0.00	0.00	959.99	7,030.00	-7,030.00	0.00%	-7,030.00	0.00%
SubTotal : 220 : PERPETUAL CARE	16,500.00	16,500.00	1,891.25	13,332.80	3,167.20	19.20%	3,167.20	19.20%
Grand Total :	96,851,845.00	96,851,845.00	5,156,271.12	29,595,725.23	67,256,119.77	69.44%	67,256,119.77	69.44%

Other Funds Expenditures

City of Cheyenne
Authorized Spending Report

To Date: 12/31/2019
From Account: 010
To Account: 220
Run Date: 01/15/2020
User: robinl
Report by: Fund

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
010 : WEED AND PEST										
010-12-1202-44-10212 : Weed & Pest Mnager	78,606.00	78,606.00	6,550.52	39,303.12	0.00	0.00	39,302.88	50.00%	39,302.88	50.00%
010-12-1202-44-10435 : Office Manager	53,000.00	53,000.00	4,416.67	26,500.02	0.00	0.00	26,499.98	50.00%	26,499.98	50.00%
010-12-1202-44-10804 : Health Insurance	36,805.00	36,805.00	2,241.12	13,446.72	0.00	0.00	23,358.28	63.46%	23,358.28	63.46%
010-12-1202-44-10805 : Social Security	10,233.00	10,233.00	831.07	4,986.54	0.00	0.00	5,246.46	51.27%	5,246.46	51.27%
010-12-1202-44-10806 : State Pension	18,219.00	18,219.00	1,629.14	9,774.84	0.00	0.00	8,444.16	46.35%	8,444.16	46.35%
010-12-1202-44-10809 : Workers Compensation	6,334.00	6,334.00	322.11	1,932.68	0.00	0.00	4,401.32	69.49%	4,401.32	69.49%
010-12-1202-44-10811 : Longevity Pay	2,160.00	2,160.00	180.00	1,080.00	0.00	0.00	1,080.00	50.00%	1,080.00	50.00%
010-12-1202-44-10818 : Life Insurance	96.00	96.00	8.00	47.00	0.00	0.00	49.00	51.04%	49.00	51.04%
010-12-1202-44-21103 : Local Meeting Expense	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
010-12-1202-44-21201 : Dues and Subscriptions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
010-12-1202-44-21301 : Professional Services	202,533.00	202,533.00	0.00	189,443.24	0.00	3,575.00	9,514.76	4.70%	9,514.76	4.70%
010-12-1202-44-21401 : Telecommunications	3,000.00	3,000.00	0.00	584.92	0.00	122.99	2,292.09	76.40%	2,292.09	76.40%
010-12-1202-44-21403 : Light, Fuel and Power	5,000.00	5,000.00	0.00	-556.74	0.00	612.84	4,943.90	98.88%	4,943.90	98.88%
010-12-1202-44-21601 : Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
010-12-1202-44-32101 : Office Supplies	5,000.00	5,000.00	254.92	771.10	0.00	259.90	3,969.00	79.38%	3,969.00	79.38%
010-12-1202-44-32105 : Maintenance Supplies	15,000.00	15,000.00	0.00	2,906.08	0.00	0.00	12,093.92	80.63%	12,093.92	80.63%
010-12-1202-44-32201 : Small Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
010-12-1202-44-74101 : Cost Allocation	16,000.00	16,000.00	1,605.00	8,462.00	0.00	0.00	7,538.00	47.11%	7,538.00	47.11%
010-12-1202-44-74401 : Fleet Parts Inventory and Fuel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
010-12-1202-44-74403 : Fleet Parts and Fuel	4,000.00	4,000.00	70.08	392.05	0.00	0.00	3,607.95	90.20%	3,607.95	90.20%
010-12-1202-44-85204 : Transfer to Other Funds	3,397.00	3,397.00	283.08	1,698.48	0.00	0.00	1,698.52	50.00%	1,698.52	50.00%
010-12-1203-44-21301 : Professional Services	380,411.00	380,411.00	0.00	17,328.75	0.00	0.00	363,082.25	95.44%	363,082.25	95.44%
010-12-1203-44-32105 : Maintenance Supplies	500.00	500.00	0.00	352.80	0.00	0.00	147.20	29.44%	147.20	29.44%
SubTotal : 010 : WEED AND PEST	846,094.00	846,094.00	18,391.71	318,453.60	0.00	4,570.73	523,069.67	61.82%	523,069.67	61.82%
011 : STATE AND LOCAL GRANTS										
011-21-2111-40-85117 : Economic Development	7,423.24	7,423.24	0.00	7,423.24	0.00	0.00	0.00	0.00%	0.00	0.00%
011-21-2111-42-43494 : BOPU Joint Projects	1,429,107.00	1,429,107.00	22,340.09	382,964.94	0.00	0.00	1,046,142.06	73.20%	1,046,142.06	73.20%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
011-21-2111-42-46506 : Miscellaneous State Grants	0.00	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00%	-25,000.00	0.00%
011-21-2111-42-86300 : Miscellaneous Non Federal	61,933.76	61,933.76	0.00	0.00	0.00	0.00	61,933.76	100.00%	61,933.76	100.00%
011-21-2111-42-86907 : Civic Center Commons	0.00	0.00	0.00	22,558.00	0.00	2,941.40	-25,499.40	0.00%	-25,499.40	0.00%
011-21-2111-42-86964 : Storm Drain SLIB	17,169.00	17,169.00	0.00	17,168.77	0.00	1,873.93	-1,873.70	-10.91%	-1,873.70	-10.91%
011-21-2111-42-86980 : Laramie County Rec Board Projects	5,334.00	5,334.00	0.00	5,334.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 011 : STATE AND LOCAL GRANTS	1,520,967.00	1,520,967.00	22,340.09	460,448.95	0.00	4,815.33	1,055,702.72	69.41%	1,055,702.72	69.41%
012 : YOUTH ALTERNATIVES GRANTS										
012-12-1221-41-21301 : Professional Services	3,000.00	3,000.00	0.00	399.00	0.00	0.00	2,601.00	86.70%	2,601.00	86.70%
012-12-1221-41-21333 : Events and Activities	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
012-12-1221-41-21601 : Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
012-12-1221-41-32101 : Office Supplies	500.00	500.00	0.00	59.93	0.00	0.00	440.07	88.01%	440.07	88.01%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	500.00	0.00	38.22	0.00	0.00	461.78	92.36%	461.78	92.36%
012-12-1221-41-74101 : Cost Allocation	600.00	600.00	2.00	251.80	0.00	0.00	348.20	58.03%	348.20	58.03%
012-12-1221-41-74403 : Fleet Parts and Fuel	1,000.00	1,000.00	-57.37	53.57	0.00	0.00	946.43	94.64%	946.43	94.64%
012-12-1221-41-85104 : Magic of Giving	15,000.00	15,000.00	23.43	7,104.17	0.00	0.00	7,895.83	52.64%	7,895.83	52.64%
012-12-1223-41-10422 : Counselor III	41,425.00	41,425.00	3,520.83	17,343.55	0.00	0.00	24,081.45	58.13%	24,081.45	58.13%
012-12-1223-41-10473 : Community Services Coordinator	35,361.00	35,361.00	0.00	0.00	0.00	0.00	35,361.00	100.00%	35,361.00	100.00%
012-12-1223-41-10576 : Secretary	30,889.00	30,889.00	2,574.00	15,444.00	0.00	0.00	15,445.00	50.00%	15,445.00	50.00%
012-12-1223-41-10601 : Temporary/Part Time	20,800.00	20,800.00	1,231.25	5,486.25	0.00	0.00	15,313.75	73.62%	15,313.75	73.62%
012-12-1223-41-10804 : Health Insurance	31,257.00	26,287.00	1,415.16	7,075.80	0.00	0.00	24,181.20	77.36%	19,211.20	73.08%
012-12-1223-41-10805 : Social Security	9,828.00	9,828.00	553.74	2,894.36	0.00	0.00	6,933.64	70.55%	6,933.64	70.55%
012-12-1223-41-10806 : State Pension	14,665.00	14,665.00	838.97	4,460.16	0.00	0.00	10,204.84	69.59%	10,204.84	69.59%
012-12-1223-41-10809 : Workers Compensation	6,083.00	6,083.00	308.11	1,554.00	0.00	0.00	4,529.00	74.45%	4,529.00	74.45%
012-12-1223-41-10811 : Longevity Pay	715.00	715.00	65.00	325.00	0.00	0.00	390.00	54.54%	390.00	54.54%
012-12-1223-41-10818 : Life Insurance	144.00	144.00	7.50	38.00	0.00	0.00	106.00	73.61%	106.00	73.61%
012-12-1223-41-21101 : Professional Development	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
012-12-1223-41-21301 : Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
012-12-1223-41-21333 : Events and Activities	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
012-12-1223-41-32101 : Office Supplies	500.00	500.00	0.00	249.73	0.00	0.00	250.27	50.05%	250.27	50.05%
012-12-1223-41-32103 : Food and Medical Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
012-12-1223-41-74101 : Cost Allocation	7,100.00	7,100.00	324.00	1,313.00	0.00	0.00	5,787.00	81.51%	5,787.00	81.51%
012-12-1223-41-74403 : Fleet Parts and Fuel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
012-12-1223-44-85204 : Transfer to Other Funds	2,925.00	2,925.00	243.75	1,462.50	0.00	0.00	1,462.50	50.00%	1,462.50	50.00%
012-12-1224-44-85204 : Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
012-12-1227-41-10422 : Counselor III	42,683.00	42,683.00	3,723.60	21,508.30	0.00	0.00	21,174.70	49.61%	21,174.70	49.61%
012-12-1227-41-10804 : Health Insurance	18,402.00	23,372.00	1,947.61	11,685.66	0.00	0.00	6,716.34	36.50%	11,686.34	50.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
012-12-1227-41-10805 : Social Security	3,265.00	3,265.00	262.63	1,512.07	0.00	0.00	1,752.93	53.69%	1,752.93	53.69%
012-12-1227-41-10806 : State Pension	5,813.00	5,813.00	507.15	2,929.40	0.00	0.00	2,883.60	49.61%	2,883.60	49.61%
012-12-1227-41-10809 : Workers Compensation	2,021.00	2,021.00	156.55	901.30	0.00	0.00	1,119.70	55.40%	1,119.70	55.40%
012-12-1227-41-10818 : Life Insurance	48.00	48.00	4.00	23.50	0.00	0.00	24.50	51.04%	24.50	51.04%
012-12-1227-41-74101 : Cost Allocation	2,157.00	2,157.00	190.00	943.00	0.00	0.00	1,214.00	56.28%	1,214.00	56.28%
012-12-1227-41-74403 : Fleet Parts and Fuel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
012-12-1227-44-85204 : Transfer to Other Funds	1,699.00	1,699.00	141.58	849.48	0.00	0.00	849.52	50.00%	849.52	50.00%
012-12-1228-41-10601 : Temporary/Part Time	25,588.00	25,588.00	1,854.00	11,133.00	0.00	0.00	14,455.00	56.49%	14,455.00	56.49%
012-12-1228-41-10805 : Social Security	1,957.00	1,957.00	141.82	892.96	0.00	0.00	1,064.04	54.37%	1,064.04	54.37%
012-12-1228-41-10809 : Workers Compensation	1,212.00	1,212.00	84.54	532.29	0.00	0.00	679.71	56.08%	679.71	56.08%
012-12-1228-41-32101 : Office Supplies	397.00	397.00	4.79	4.79	0.00	0.00	392.21	98.79%	392.21	98.79%
012-12-1228-41-74101 : Cost Allocation	846.00	846.00	67.00	302.00	0.00	0.00	544.00	64.30%	544.00	64.30%
012-12-1229-44-10320 : Operations Manager	19,000.00	19,000.00	1,630.90	9,785.44	0.00	0.00	9,214.56	48.50%	9,214.56	48.50%
012-12-1229-44-10474 : Prevention Coordinator	571.00	0.00	0.00	0.00	0.00	0.00	571.00	100.00%	0.00	0.00%
012-12-1229-44-10601 : Temporary/Part Time	51,000.00	51,000.00	2,394.75	16,804.07	0.00	0.00	34,195.93	67.05%	34,195.93	67.05%
012-12-1229-44-10804 : Health Insurance	4,245.00	4,245.00	353.79	2,122.75	0.00	0.00	2,122.25	49.99%	2,122.25	49.99%
012-12-1229-44-10805 : Social Security	4,672.00	4,672.00	305.06	2,137.90	0.00	0.00	2,534.10	54.24%	2,534.10	54.24%
012-12-1229-44-10806 : State Pension	1,372.00	2,667.00	222.13	1,332.82	0.00	0.00	39.18	2.86%	1,334.18	50.02%
012-12-1229-44-10809 : Workers Compensation	2,892.00	2,892.00	109.21	838.57	0.00	0.00	2,053.43	71.00%	2,053.43	71.00%
012-12-1229-44-10818 : Life Insurance	21.00	21.00	1.75	10.50	0.00	0.00	10.50	50.00%	10.50	50.00%
012-12-1229-44-21101 : Professional Development	3,000.00	1,876.00	424.49	812.99	0.00	0.00	2,187.01	72.90%	1,063.01	56.66%
012-12-1229-44-21301 : Professional Services	1,500.00	1,500.00	0.00	739.50	0.00	0.00	760.50	50.70%	760.50	50.70%
012-12-1229-44-21333 : Events and Activities	1,500.00	1,500.00	0.00	726.25	0.00	0.00	773.75	51.58%	773.75	51.58%
012-12-1229-44-21401 : Telecommunications	1,500.00	1,000.00	78.75	393.33	0.00	0.00	1,106.67	73.78%	606.67	60.67%
012-12-1229-44-32101 : Office Supplies	27,541.00	27,541.00	973.03	19,422.23	0.00	0.00	8,118.77	29.48%	8,118.77	29.48%
012-12-1229-44-32103 : Food and Medical Supplies	1,500.00	2,400.00	877.33	1,235.60	0.00	0.00	264.40	17.63%	1,164.40	48.52%
012-12-1229-44-74101 : Cost Allocation	3,525.00	3,525.00	648.00	1,418.00	0.00	0.00	2,107.00	59.77%	2,107.00	59.77%
012-12-1229-44-74403 : Fleet Parts and Fuel	1,163.00	1,163.00	29.46	352.18	0.00	0.00	810.82	69.72%	810.82	69.72%
012-12-1229-44-85204 : Transfer to Other Funds	381.00	381.00	47.58	285.48	0.00	0.00	95.52	25.07%	95.52	25.07%
012-12-1242-44-10320 : Operations Manager	19,000.00	19,000.00	1,630.90	9,785.38	0.00	0.00	9,214.62	48.50%	9,214.62	48.50%
012-12-1242-44-10474 : Prevention Coordinator	571.00	571.00	0.00	0.00	0.00	0.00	571.00	100.00%	571.00	100.00%
012-12-1242-44-10601 : Temporary/Part Time	51,000.00	51,000.00	1,799.94	18,852.19	0.00	0.00	32,147.81	63.04%	32,147.81	63.04%
012-12-1242-44-10804 : Health Insurance	4,245.00	4,245.00	353.79	2,122.73	0.00	0.00	2,122.27	50.00%	2,122.27	50.00%
012-12-1242-44-10805 : Social Security	4,672.00	4,672.00	259.52	2,310.29	0.00	0.00	2,361.71	50.55%	2,361.71	50.55%
012-12-1242-44-10806 : State Pension	1,372.00	1,372.00	222.13	1,332.74	0.00	0.00	39.26	2.86%	39.26	2.86%
012-12-1242-44-10809 : Workers Compensation	2,892.00	2,892.00	82.08	941.39	0.00	0.00	1,950.61	67.45%	1,950.61	67.45%
012-12-1242-44-10818 : Life Insurance	21.00	21.00	1.75	10.50	0.00	0.00	10.50	50.00%	10.50	50.00%
012-12-1242-44-21101 : Professional Development	3,000.00	3,000.00	0.00	388.50	0.00	0.00	2,611.50	87.05%	2,611.50	87.05%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
012-12-1242-44-21301 : Professional Services	1,000.00	1,000.00	0.00	130.75	0.00	0.00	869.25	86.92%	869.25	86.92%
012-12-1242-44-21333 : Events and Activities	1,500.00	1,500.00	0.00	63.75	0.00	0.00	1,436.25	95.75%	1,436.25	95.75%
012-12-1242-44-21401 : Telecommunications	1,500.00	1,500.00	78.75	393.36	0.00	0.00	1,106.64	73.78%	1,106.64	73.78%
012-12-1242-44-32101 : Office Supplies	25,539.00	25,539.00	284.40	17,926.90	0.00	0.00	7,612.10	29.81%	7,612.10	29.81%
012-12-1242-44-32103 : Food and Medical Supplies	750.00	750.00	19.50	58.76	0.00	0.00	691.24	92.16%	691.24	92.16%
012-12-1242-44-74101 : Cost Allocation	3,440.00	3,440.00	632.00	1,431.00	0.00	0.00	2,009.00	58.40%	2,009.00	58.40%
012-12-1242-44-74403 : Fleet Parts and Fuel	1,500.00	1,500.00	0.00	278.22	0.00	0.00	1,221.78	81.45%	1,221.78	81.45%
012-12-1242-44-85204 : Transfer to Other Funds	380.00	380.00	15.84	95.04	0.00	0.00	284.96	74.99%	284.96	74.99%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	584,045.00	584,045.00	33,612.47	233,309.90	0.00	0.00	350,735.10	60.05%	350,735.10	60.05%
013 : DEVELOPMENT IMPACT FEES										
013-21-2111-45-43903 : Parks Improvements	1,092,602.00	1,092,602.00	131,745.30	131,745.30	0.00	146,256.14	814,600.56	74.56%	814,600.56	74.56%
013-21-2111-45-74101 : Cost Allocation	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
013-21-2111-46-43704 : Parks Infrastructure	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	1,144,202.00	1,144,202.00	131,745.30	131,745.30	0.00	146,256.14	866,200.56	75.70%	866,200.56	75.70%
014 : RECREATION PROGRAMS										
014-17-1721-45-21306 : Credit Card Charges	24,717.00	24,717.00	0.00	3,445.14	0.00	0.00	21,271.86	86.06%	21,271.86	86.06%
014-17-1721-45-21333 : Events and Activities	12,500.00	12,500.00	0.00	6,935.60	0.00	0.00	5,564.40	44.52%	5,564.40	44.52%
014-17-1721-45-32114 : Recreation Supplies	10,000.00	10,000.00	0.00	4,597.24	0.00	0.00	5,402.76	54.03%	5,402.76	54.03%
014-17-1721-45-74101 : Cost Allocation	926.00	926.00	75.00	433.03	0.00	0.00	492.97	53.24%	492.97	53.24%
014-17-1722-45-21301 : Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
014-17-1722-45-21333 : Events and Activities	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
014-17-1722-45-21601 : Maintenance	25,000.00	25,000.00	0.00	21,796.72	0.00	0.00	3,203.28	12.81%	3,203.28	12.81%
014-17-1722-45-32105 : Maintenance Supplies	30,000.00	30,000.00	15.42	14,113.33	0.00	3,502.60	12,384.07	41.28%	12,384.07	41.28%
014-17-1722-45-43102 : Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	1,296.00	1,296.00	57.00	1,039.75	0.00	0.00	256.25	19.77%	256.25	19.77%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,285.00	1,285.00	0.00	336.25	0.00	0.00	948.75	73.83%	948.75	73.83%
014-17-1723-45-10805 : Social Security	115.00	115.00	0.00	25.74	0.00	0.00	89.26	77.62%	89.26	77.62%
014-17-1723-45-10809 : Workers Compensation	100.00	100.00	0.00	15.34	0.00	0.00	84.66	84.66%	84.66	84.66%
014-17-1723-45-21301 : Professional Services	10,200.00	10,200.00	1,225.00	4,370.00	0.00	300.00	5,530.00	54.22%	5,530.00	54.22%
014-17-1723-45-21305 : Licenses and Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
014-17-1723-45-21323 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
014-17-1723-45-32101 : Office Supplies	500.00	500.00	0.00	16.80	0.00	0.00	483.20	96.64%	483.20	96.64%
014-17-1723-45-32103 : Food and Medical Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
014-17-1723-45-32114 : Recreation Supplies	2,180.00	2,180.00	325.00	1,764.20	0.00	0.00	415.80	19.07%	415.80	19.07%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
014-17-1723-45-32115 : Clothing	1,500.00	1,500.00	0.00	262.49	0.00	0.00	1,237.51	82.50%	1,237.51	82.50%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	2,000.00	0.00	588.16	0.00	560.70	851.14	42.56%	851.14	42.56%
014-17-1723-45-43102 : Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
014-17-1723-45-74101 : Cost Allocation	261.00	261.00	18.00	167.64	0.00	0.00	93.36	35.77%	93.36	35.77%
014-17-1729-45-21333 : Events and Activities	44,500.00	44,500.00	4,203.82	7,200.63	0.00	0.00	37,299.37	83.82%	37,299.37	83.82%
014-17-1729-45-21603 : Depot Maintenance	0.00	0.00	0.00	-3,000.00	0.00	0.00	3,000.00	0.00%	3,000.00	0.00%
014-17-1729-45-74101 : Cost Allocation	3,393.00	3,393.00	0.00	1,380.39	0.00	0.00	2,012.61	59.32%	2,012.61	59.32%
014-17-1730-45-10449 : Gymnastics Specialist	43,037.00	43,037.00	3,586.40	21,122.70	0.00	0.00	21,914.30	50.92%	21,914.30	50.92%
014-17-1730-45-10604 : Miscellaneous Supervisor	7,000.00	7,000.00	0.00	4,524.75	0.00	0.00	2,475.25	35.36%	2,475.25	35.36%
014-17-1730-45-10609 : Gymnastics Staff	32,000.00	32,000.00	4,142.50	28,227.50	0.00	0.00	3,772.50	11.79%	3,772.50	11.79%
014-17-1730-45-10610 : Playground Staff	0.00	0.00	0.00	152.50	0.00	0.00	-152.50	0.00%	-152.50	0.00%
014-17-1730-45-10613 : Basketball Supervisor	1,500.00	1,500.00	1,341.50	1,870.50	0.00	0.00	-370.50	-24.70%	-370.50	-24.70%
014-17-1730-45-10614 : Volleyball Supervisor	6,490.00	6,490.00	987.50	2,582.50	0.00	0.00	3,907.50	60.21%	3,907.50	60.21%
014-17-1730-45-10617 : Neighborhood Facility Supervisor	4,000.00	4,000.00	24.75	24.75	0.00	0.00	3,975.25	99.38%	3,975.25	99.38%
014-17-1730-45-10622 : Field Supervisor	210.00	210.00	0.00	140.00	0.00	0.00	70.00	33.33%	70.00	33.33%
014-17-1730-45-10623 : Birthday Party Staff	19,220.00	19,220.00	1,568.13	3,132.77	0.00	0.00	16,087.23	83.70%	16,087.23	83.70%
014-17-1730-45-10701 : Overtime	1,000.00	1,000.00	0.00	671.52	0.00	0.00	328.48	32.85%	328.48	32.85%
014-17-1730-45-10804 : Health Insurance	17,692.00	17,692.00	2,241.12	11,431.20	0.00	0.00	6,260.80	35.39%	6,260.80	35.39%
014-17-1730-45-10805 : Social Security	8,816.00	8,816.00	881.59	5,295.55	0.00	0.00	3,520.45	39.93%	3,520.45	39.93%
014-17-1730-45-10806 : State Pension	5,862.00	5,862.00	497.32	3,043.45	0.00	0.00	2,818.55	48.08%	2,818.55	48.08%
014-17-1730-45-10809 : Workers Compensation	5,456.00	5,456.00	485.13	3,116.27	0.00	0.00	2,339.73	42.88%	2,339.73	42.88%
014-17-1730-45-10811 : Longevity Pay	780.00	780.00	65.00	390.00	0.00	0.00	390.00	50.00%	390.00	50.00%
014-17-1730-45-10818 : Life Insurance	42.00	42.00	3.50	21.00	0.00	0.00	21.00	50.00%	21.00	50.00%
014-17-1730-45-21101 : Professional Development	11,750.00	11,750.00	0.00	338.49	0.00	0.00	11,411.51	97.12%	11,411.51	97.12%
014-17-1730-45-21301 : Professional Services	57,000.00	57,000.00	2,486.00	47,410.78	0.00	1,935.00	7,654.22	13.43%	7,654.22	13.43%
014-17-1730-45-21305 : Licenses and Fees	2,000.00	2,000.00	481.50	830.75	0.00	0.00	1,169.25	58.46%	1,169.25	58.46%
014-17-1730-45-21306 : Credit Card Charges	13,000.00	13,000.00	0.00	2,745.04	0.00	0.00	10,254.96	78.88%	10,254.96	78.88%
014-17-1730-45-21323 : Advertising	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
014-17-1730-45-21333 : Events and Activities	20,000.00	20,000.00	-5,771.26	1,503.93	0.00	182.50	18,313.57	91.57%	18,313.57	91.57%
014-17-1730-45-21401 : Telecommunications	1,000.00	1,000.00	0.00	197.06	0.00	39.60	763.34	76.33%	763.34	76.33%
014-17-1730-45-21501 : Rental	4,770.00	4,770.00	0.00	380.00	0.00	0.00	4,390.00	92.03%	4,390.00	92.03%
014-17-1730-45-21601 : Maintenance	4,500.00	4,500.00	0.00	1,730.00	0.00	0.00	2,770.00	61.56%	2,770.00	61.56%
014-17-1730-45-32101 : Office Supplies	800.00	800.00	118.03	626.20	0.00	0.00	173.80	21.72%	173.80	21.72%
014-17-1730-45-32103 : Food and Medical Supplies	4,500.00	4,500.00	24.78	98.92	0.00	0.00	4,401.08	97.80%	4,401.08	97.80%
014-17-1730-45-32105 : Maintenance Supplies	15,000.00	15,000.00	4.48	273.82	0.00	0.00	14,726.18	98.18%	14,726.18	98.18%
014-17-1730-45-32114 : Recreation Supplies	20,000.00	20,000.00	4,349.02	4,509.33	0.00	141.24	15,349.43	76.75%	15,349.43	76.75%
014-17-1730-45-32115 : Clothing	7,000.00	7,000.00	-19.04	913.25	0.00	0.00	6,086.75	86.95%	6,086.75	86.95%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	5,000.00	5,000.00	0.00	161.89	0.00	0.00	4,838.11	96.76%	4,838.11	96.76%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
014-17-1730-45-32126 : Memorials and Trophies	9,600.00	9,600.00	0.00	398.50	0.00	0.00	9,201.50	95.85%	9,201.50	95.85%
014-17-1730-45-74101 : Cost Allocation	5,046.00	5,046.00	646.00	3,722.45	0.00	0.00	1,323.55	26.23%	1,323.55	26.23%
014-17-1730-45-74900 : Carryover from Reserves	0.00	0.00	0.00	-9,828.00	0.00	0.00	9,828.00	0.00%	9,828.00	0.00%
014-17-1730-45-85204 : Transfer to Other Funds	761.00	761.00	63.42	380.52	0.00	0.00	380.48	50.00%	380.48	50.00%
014-17-1731-45-10430 : Recreation Programmer I	57,972.00	57,972.00	4,830.99	28,243.90	0.00	0.00	29,728.10	51.28%	29,728.10	51.28%
014-17-1731-45-10546 : Child Care Specialist	80,042.00	80,042.00	6,670.12	39,485.18	0.00	0.00	40,556.82	50.67%	40,556.82	50.67%
014-17-1731-45-10610 : Playground Staff	200,000.00	200,000.00	10,529.32	109,338.56	0.00	0.00	90,661.44	45.33%	90,661.44	45.33%
014-17-1731-45-10701 : Overtime	20,000.00	20,000.00	0.00	7,542.79	0.00	0.00	12,457.21	62.29%	12,457.21	62.29%
014-17-1731-45-10804 : Health Insurance	17,394.00	17,394.00	1,449.46	8,696.76	0.00	0.00	8,697.24	50.00%	8,697.24	50.00%
014-17-1731-45-10805 : Social Security	27,517.00	27,517.00	1,684.37	15,395.05	0.00	0.00	12,121.95	44.05%	12,121.95	44.05%
014-17-1731-45-10806 : State Pension	19,026.00	19,026.00	1,585.51	9,872.56	0.00	0.00	9,153.44	48.11%	9,153.44	48.11%
014-17-1731-45-10809 : Workers Compensation	17,031.00	17,031.00	1,003.99	8,757.46	0.00	0.00	8,273.54	48.58%	8,273.54	48.58%
014-17-1731-45-10811 : Longevity Pay	1,680.00	1,680.00	140.00	840.00	0.00	0.00	840.00	50.00%	840.00	50.00%
014-17-1731-45-10818 : Life Insurance	132.00	132.00	11.00	66.00	0.00	0.00	66.00	50.00%	66.00	50.00%
014-17-1731-45-21101 : Professional Development	750.00	750.00	0.00	194.00	0.00	0.00	556.00	74.13%	556.00	74.13%
014-17-1731-45-21301 : Professional Services	4,469.00	4,469.00	0.00	135.00	0.00	0.00	4,334.00	96.98%	4,334.00	96.98%
014-17-1731-45-21305 : Licenses and Fees	300.00	300.00	0.00	258.51	0.00	0.00	41.49	13.83%	41.49	13.83%
014-17-1731-45-21323 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
014-17-1731-45-21333 : Events and Activities	35,000.00	35,000.00	440.00	18,956.81	0.00	0.00	16,043.19	45.84%	16,043.19	45.84%
014-17-1731-45-21401 : Telecommunications	850.00	850.00	0.00	155.01	0.00	31.14	663.85	78.10%	663.85	78.10%
014-17-1731-45-21501 : Rental	35,000.00	35,000.00	0.00	28,300.56	0.00	0.00	6,699.44	19.14%	6,699.44	19.14%
014-17-1731-45-32101 : Office Supplies	4,500.00	4,500.00	178.41	289.01	0.00	0.00	4,210.99	93.58%	4,210.99	93.58%
014-17-1731-45-32103 : Food and Medical Supplies	21,000.00	21,000.00	97.75	9,415.15	0.00	1,191.74	10,393.11	49.49%	10,393.11	49.49%
014-17-1731-45-32105 : Maintenance Supplies	700.00	700.00	0.00	45.50	0.00	45.46	609.04	87.01%	609.04	87.01%
014-17-1731-45-32114 : Recreation Supplies	9,800.00	9,800.00	48.93	815.99	0.00	0.00	8,984.01	91.67%	8,984.01	91.67%
014-17-1731-45-32115 : Clothing	5,000.00	5,000.00	0.00	95.00	0.00	0.00	4,905.00	98.10%	4,905.00	98.10%
014-17-1731-45-74101 : Cost Allocation	9,909.00	9,909.00	1,845.00	9,359.50	0.00	0.00	549.50	5.54%	549.50	5.54%
014-17-1731-45-74403 : Fleet Parts and Fuel	35,800.00	35,800.00	1,587.92	15,069.21	0.00	0.00	20,730.79	57.91%	20,730.79	57.91%
014-17-1731-45-74900 : Carryover from Reserves	52,050.00	52,050.00	0.00	52,049.76	0.00	0.00	0.24	0.00%	0.24	0.00%
014-17-1731-45-85204 : Transfer to Other Funds	1,522.00	1,522.00	126.83	760.98	0.00	0.00	761.02	50.00%	761.02	50.00%
014-17-1735-45-10616 : Softball Staff	16,180.00	16,180.00	1,782.50	6,219.00	0.00	0.00	9,961.00	61.56%	9,961.00	61.56%
014-17-1735-45-10619 : Batting Cage Staff	19,000.00	19,000.00	1,060.00	9,189.50	0.00	0.00	9,810.50	51.63%	9,810.50	51.63%
014-17-1735-45-10624 : Concessions Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
014-17-1735-45-10701 : Overtime	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
014-17-1735-45-10804 : Health Insurance	9,202.00	9,202.00	0.00	2,015.52	0.00	0.00	7,186.48	78.10%	7,186.48	78.10%
014-17-1735-45-10805 : Social Security	2,844.00	2,844.00	217.45	1,475.90	0.00	0.00	1,368.10	48.10%	1,368.10	48.10%
014-17-1735-45-10809 : Workers Compensation	1,760.00	1,760.00	31.81	781.93	0.00	0.00	978.07	55.57%	978.07	55.57%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
014-17-1735-45-21301 : Professional Services	70,258.00	70,258.00	0.00	8,621.10	0.00	0.00	61,636.90	87.73%	61,636.90	87.73%
014-17-1735-45-21323 : Advertising	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
014-17-1735-45-21333 : Events and Activities	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
014-17-1735-45-21401 : Telecommunications	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
014-17-1735-45-21601 : Maintenance	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
014-17-1735-45-32101 : Office Supplies	1,000.00	1,000.00	0.00	537.53	0.00	0.00	462.47	46.25%	462.47	46.25%
014-17-1735-45-32103 : Food and Medical Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	10,000.00	10,000.00	0.00	354.75	0.00	0.00	9,645.25	96.45%	9,645.25	96.45%
014-17-1735-45-32114 : Recreation Supplies	9,800.00	9,800.00	0.00	110.94	0.00	0.00	9,689.06	98.87%	9,689.06	98.87%
014-17-1735-45-32115 : Clothing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	9,900.00	9,900.00	0.00	8,088.62	0.00	0.00	1,811.38	18.30%	1,811.38	18.30%
014-17-1735-45-74101 : Cost Allocation	838.00	838.00	189.00	989.98	0.00	0.00	-151.98	-18.14%	-151.98	-18.14%
014-17-1736-45-10612 : Recreation Activities Part Time	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
014-17-1736-45-10701 : Overtime	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
014-17-1736-45-10805 : Social Security	574.00	574.00	0.00	0.00	0.00	0.00	574.00	100.00%	574.00	100.00%
014-17-1736-45-10809 : Workers Compensation	355.00	355.00	0.00	0.00	0.00	0.00	355.00	100.00%	355.00	100.00%
014-17-1736-45-21103 : Local Meeting Expense	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
014-17-1736-45-21301 : Professional Services	4,500.00	4,500.00	0.00	415.00	0.00	0.00	4,085.00	90.78%	4,085.00	90.78%
014-17-1736-45-21323 : Advertising	15,000.00	15,000.00	0.00	2,063.51	0.00	0.00	12,936.49	86.24%	12,936.49	86.24%
014-17-1736-45-21333 : Events and Activities	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
014-17-1736-45-21501 : Rental	6,500.00	6,500.00	0.00	35.00	0.00	0.00	6,465.00	99.46%	6,465.00	99.46%
014-17-1736-45-32101 : Office Supplies	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00%
014-17-1736-45-32103 : Food and Medical Supplies	5,500.00	5,500.00	0.00	175.00	0.00	0.00	5,325.00	96.82%	5,325.00	96.82%
014-17-1736-45-32105 : Maintenance Supplies	3,700.00	3,700.00	0.00	79.60	0.00	0.00	3,620.40	97.85%	3,620.40	97.85%
014-17-1736-45-32114 : Recreation Supplies	11,800.00	11,800.00	0.00	63.53	0.00	0.00	11,736.47	99.46%	11,736.47	99.46%
014-17-1736-45-32115 : Clothing	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
014-17-1736-45-32126 : Memorials and Trophies	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
014-17-1736-45-43102 : Equipment	500.00	500.00	0.00	57.10	0.00	0.00	442.90	88.58%	442.90	88.58%
014-17-1736-45-74101 : Cost Allocation	144.00	144.00	0.00	105.65	0.00	0.00	38.35	26.63%	38.35	26.63%
014-17-1736-45-74900 : Carryover from Reserves	1,414.00	1,414.00	0.00	707.00	0.00	0.00	707.00	50.00%	707.00	50.00%
014-17-1737-45-10624 : Concessions Staff	35,000.00	35,000.00	0.00	13,909.88	0.00	0.00	21,090.12	60.26%	21,090.12	60.26%
014-17-1737-45-10805 : Social Security/Medicare	1,530.00	1,530.00	0.00	776.93	0.00	0.00	753.07	49.22%	753.07	49.22%
014-17-1737-45-10809 : Workers Compensation	947.00	947.00	0.00	463.12	0.00	0.00	483.88	51.10%	483.88	51.10%
014-17-1737-45-66609 : Concessions Expense	15,000.00	15,000.00	0.00	4,410.33	41.26	352.00	10,196.41	67.98%	10,196.41	67.98%
014-17-1737-45-74101 : Cost Allocation	756.00	756.00	0.00	568.61	0.00	0.00	187.39	24.79%	187.39	24.79%
014-17-1760-45-10601 : Temporary/Part Time	14,800.00	14,800.00	1,583.00	8,831.78	0.00	0.00	5,968.22	40.33%	5,968.22	40.33%
014-17-1760-45-10805 : Social Security/Medicare	125.00	125.00	121.11	312.17	0.00	0.00	-187.17	-149.74%	-187.17	-149.74%
014-17-1760-45-10809 : Workers Compensation	75.00	75.00	72.19	186.08	0.00	0.00	-111.08	-148.11%	-111.08	-148.11%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
014-17-1760-45-21301 : Professional Services	40,337.00	40,337.00	0.00	25,037.00	0.00	0.00	15,300.00	37.93%	15,300.00	37.93%
014-17-1760-45-21306 : Credit Card Charges	6,000.00	6,000.00	0.00	830.48	0.00	0.00	5,169.52	86.16%	5,169.52	86.16%
014-17-1760-45-21333 : Events and Programming	8,939.00	8,939.00	810.94	4,770.39	0.00	332.65	3,835.96	42.91%	3,835.96	42.91%
014-17-1760-45-21501 : Rental	1,061.00	1,061.00	0.00	1,060.40	0.00	0.00	0.60	0.06%	0.60	0.06%
014-17-1760-45-32117 : Garden Supplies	15,000.00	15,000.00	0.00	4,304.43	0.00	0.00	10,695.57	71.30%	10,695.57	71.30%
014-17-1760-45-66617 : Gift Shop Supplies	15,000.00	15,000.00	943.94	12,313.04	0.00	35.00	2,651.96	17.68%	2,651.96	17.68%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	15,000.00	15,000.00	50.62	50.62	0.00	0.00	14,949.38	99.66%	14,949.38	99.66%
014-17-1760-45-74101 : Cost Allocation	1,431.00	1,431.00	948.00	1,308.00	0.00	0.00	123.00	8.60%	123.00	8.60%
SubTotal : 014 : RECREATION PROGRAMS	1,625,019.00	1,625,019.00	64,166.77	693,036.01	41.26	8,649.63	923,292.10	56.82%	923,292.10	56.82%
018 : CDBG GRANTS										
018-19-1925-44-10415 : Manager of Community Development	40,499.00	40,499.00	3,374.93	20,249.57	0.00	0.00	20,249.43	50.00%	20,249.43	50.00%
018-19-1925-44-10804 : Health Insurance	12,538.00	12,538.00	1,044.78	6,268.74	0.00	0.00	6,269.26	50.00%	6,269.26	50.00%
018-19-1925-44-10805 : Social Security	2,368.00	2,368.00	244.73	1,468.37	0.00	0.00	899.63	37.99%	899.63	37.99%
018-19-1925-44-10806 : State Pension	4,215.00	4,215.00	468.35	2,810.06	0.00	0.00	1,404.94	33.33%	1,404.94	33.33%
018-19-1925-44-10809 : Workers Compensation	1,465.00	1,465.00	0.00	0.00	0.00	0.00	1,465.00	100.00%	1,465.00	100.00%
018-19-1925-44-10811 : Longevity Pay	765.00	765.00	63.75	382.50	0.00	0.00	382.50	50.00%	382.50	50.00%
018-19-1925-44-10818 : Life Insurance	36.00	36.00	2.99	17.95	0.00	0.00	18.05	50.14%	18.05	50.14%
018-19-1925-44-21101 : Professional Development	2,000.00	2,000.00	0.00	706.17	0.00	0.00	1,293.83	64.69%	1,293.83	64.69%
018-19-1925-44-21103 : Local Meeting Expense	2,350.00	2,350.00	16.47	131.35	0.00	0.00	2,218.65	94.41%	2,218.65	94.41%
018-19-1925-44-21201 : Dues and Subscriptions	1,662.00	1,662.00	218.00	418.00	0.00	0.00	1,244.00	74.85%	1,244.00	74.85%
018-19-1925-44-21323 : Advertising	1,150.00	1,150.00	0.00	611.40	0.00	0.00	538.60	46.84%	538.60	46.84%
018-19-1925-44-21324 : Postage and Freight	200.00	200.00	11.65	30.15	0.00	0.00	169.85	84.92%	169.85	84.92%
018-19-1925-44-21401 : Telecommunications	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
018-19-1925-44-32101 : Office Supplies	4,000.00	4,000.00	15.19	3,326.02	0.00	0.00	673.98	16.85%	673.98	16.85%
018-19-1925-44-74101 : Cost Allocation	13,000.00	13,000.00	163.00	962.00	0.00	0.00	12,038.00	92.60%	12,038.00	92.60%
018-19-1925-44-74401 : Fleet Inventory Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
018-19-1925-44-85204 : Transfer to Other Funds	1,154.00	1,154.00	96.17	577.02	0.00	0.00	576.98	50.00%	576.98	50.00%
018-19-1930-44-74101 : Cost Allocation	2,000.00	2,000.00	340.00	586.00	0.00	0.00	1,414.00	70.70%	1,414.00	70.70%
018-19-1930-44-86201 : Habitat for Humanity	112,855.00	112,855.00	0.00	11,715.00	0.00	0.00	101,140.00	89.62%	101,140.00	89.62%
018-19-1930-44-86420 : CHOP	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
018-19-1930-44-86511 : CLIMB Wyoming	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
018-19-1930-44-86517 : CHA Senior Services	8,894.00	8,894.00	0.00	0.00	0.00	0.00	8,894.00	100.00%	8,894.00	100.00%
018-19-1930-44-86518 : Cheyenne Parks	193,201.00	193,201.00	0.00	0.00	0.00	0.00	193,201.00	100.00%	193,201.00	100.00%
018-19-1930-44-86530 : COMEA	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
018-19-1930-44-86607 : H&CD-HAND (GS)	5,057.50	5,057.50	0.00	24.00	0.00	0.00	5,033.50	99.52%	5,033.50	99.52%
018-19-1930-44-86627 : LCCC-Scholarship	5,000.00	5,000.00	0.00	1,936.00	0.00	0.00	3,064.00	61.28%	3,064.00	61.28%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
018-19-1930-44-86629 : NEEDS Inc.	95,000.00	95,000.00	0.00	8,723.40	0.00	0.00	86,276.60	90.82%	86,276.60	90.82%
018-19-1930-44-86640 : City-Neighborhood Infrastructure	348,891.50	348,891.50	0.00	0.00	0.00	0.00	348,891.50	100.00%	348,891.50	100.00%
SubTotal : 018 : CDBG GRANTS	918,676.00	918,676.00	6,060.01	60,943.70	0.00	0.00	857,732.30	93.37%	857,732.30	93.37%
020 : ONE CENT SALES TAX 19-22										
020-26-2610-42-10399 : Construction Inspector III	54,579.00	54,579.00	0.00	13,644.80	0.00	0.00	40,934.20	75.00%	40,934.20	75.00%
020-26-2610-42-10452 : 1% Construction Manager	63,003.00	63,003.00	5,500.00	24,937.92	0.00	0.00	38,065.08	60.42%	38,065.08	60.42%
020-26-2610-42-10510 : Construction Inspector	143,921.00	143,921.00	12,838.89	82,695.00	0.00	0.00	61,226.00	42.54%	61,226.00	42.54%
020-26-2610-42-10576 : Secretary	31,200.00	31,200.00	2,686.62	16,119.72	0.00	0.00	15,080.28	48.33%	15,080.28	48.33%
020-26-2610-42-10601 : Temporary/Part Time	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
020-26-2610-42-10701 : Overtime	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
020-26-2610-42-10804 : Health Insurance	113,724.00	113,724.00	7,176.31	46,150.21	0.00	0.00	67,573.79	59.42%	67,573.79	59.42%
020-26-2610-42-10805 : Social Security	22,608.00	22,608.00	1,536.63	10,056.71	0.00	0.00	12,551.29	55.52%	12,551.29	55.52%
020-26-2610-42-10806 : State Pension	40,250.00	40,250.00	2,904.55	18,827.95	0.00	0.00	21,422.05	53.22%	21,422.05	53.22%
020-26-2610-42-10809 : Workers Compensation	13,993.00	13,993.00	816.52	5,398.00	0.00	0.00	8,595.00	61.42%	8,595.00	61.42%
020-26-2610-42-10811 : Longevity Pay	2,820.00	2,820.00	300.00	1,800.00	0.00	0.00	1,020.00	36.17%	1,020.00	36.17%
020-26-2610-42-10816 : Uniform Allowance	550.00	550.00	0.00	440.00	0.00	0.00	110.00	20.00%	110.00	20.00%
020-26-2610-42-10818 : Life Insurance	288.00	288.00	19.28	125.10	0.00	0.00	162.90	56.56%	162.90	56.56%
020-26-2610-42-21101 : Professional Development	15,000.00	15,000.00	0.00	7,787.95	0.00	0.00	7,212.05	48.08%	7,212.05	48.08%
020-26-2610-42-21103 : Local Meeting Expense	2,000.00	2,000.00	268.00	576.00	0.00	0.00	1,424.00	71.20%	1,424.00	71.20%
020-26-2610-42-21201 : Dues and Subscriptions	1,500.00	1,500.00	0.00	710.00	0.00	0.00	790.00	52.67%	790.00	52.67%
020-26-2610-42-21301 : Professional Services	60,000.00	60,000.00	3,060.48	18,271.02	0.00	0.00	41,728.98	69.55%	41,728.98	69.55%
020-26-2610-42-21323 : Advertising	4,000.00	4,000.00	0.00	434.85	0.00	179.25	3,385.90	84.65%	3,385.90	84.65%
020-26-2610-42-21401 : Telecommunications	12,000.00	12,000.00	40.01	1,459.89	0.00	398.69	10,141.42	84.51%	10,141.42	84.51%
020-26-2610-42-21501 : Rental	12,000.00	12,000.00	0.00	5,000.00	0.00	0.00	7,000.00	58.33%	7,000.00	58.33%
020-26-2610-42-21601 : Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
020-26-2610-42-32101 : Office Supplies	7,500.00	7,500.00	333.87	3,330.33	0.00	474.69	3,694.98	49.27%	3,694.98	49.27%
020-26-2610-42-32103 : Food and Medical Supplies	1,000.00	1,000.00	75.39	419.41	0.00	62.92	517.67	51.77%	517.67	51.77%
020-26-2610-42-32105 : Maintenance Supplies	5,000.00	5,000.00	0.00	397.68	0.00	0.00	4,602.32	92.05%	4,602.32	92.05%
020-26-2610-42-32115 : Clothing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
020-26-2610-42-32201 : Small Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
020-26-2610-42-43102 : Equipment	30,000.00	30,000.00	0.00	725.00	0.00	0.00	29,275.00	97.58%	29,275.00	97.58%
020-26-2610-42-74101 : Cost Allocation	100,000.00	100,000.00	11,000.00	46,188.00	0.00	0.00	53,812.00	53.81%	53,812.00	53.81%
020-26-2610-42-74403 : Fleet Parts and Fuel	40,000.00	40,000.00	1,181.29	6,376.05	0.00	0.00	33,623.95	84.06%	33,623.95	84.06%
020-26-2610-42-85116 : United Way	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
020-26-2610-42-85204 : Transfer to Other Funds	10,490.00	10,490.00	874.17	5,245.02	0.00	0.00	5,244.98	50.00%	5,244.98	50.00%
020-26-2610-42-85499 : General Discretionary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
020-26-2612-41-21301 : Professional Services	70,000.00	70,000.00	0.00	-4,381.48	0.00	0.00	74,381.48	106.26%	74,381.48	106.26%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
020-26-2612-41-21601 : Maintenance	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
020-26-2612-41-32201 : Small Equipment	28,250.00	28,250.00	0.00	0.00	0.00	0.00	28,250.00	100.00%	28,250.00	100.00%
020-26-2612-41-43102 : Equipment	50,000.00	50,000.00	0.00	0.00	0.00	6,750.00	43,250.00	86.50%	43,250.00	86.50%
020-26-2612-41-43201 : Motor Vehicles	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
020-26-2613-42-43102 : Equipment	20,000.00	20,000.00	0.00	15,703.89	0.00	1,630.00	2,666.11	13.33%	2,666.11	13.33%
020-26-2613-42-43201 : Motor Vehicles	521,250.00	521,250.00	0.00	8,417.30	0.00	54,272.55	458,560.15	87.97%	458,560.15	87.97%
020-26-2614-42-85204 : Transfer to Other Funds	3,686.00	3,686.00	307.17	1,843.02	0.00	0.00	1,842.98	50.00%	1,842.98	50.00%
020-26-2614-45-10532 : Irrigation Tech	35,361.00	35,361.00	3,242.87	15,138.01	0.00	0.00	20,222.99	57.19%	20,222.99	57.19%
020-26-2614-45-10589 : Community Forestry	73,736.00	73,736.00	6,144.67	36,615.32	0.00	0.00	37,120.68	50.34%	37,120.68	50.34%
020-26-2614-45-10701 : Overtime	1,500.00	1,500.00	224.72	1,401.94	0.00	0.00	98.06	6.54%	98.06	6.54%
020-26-2614-45-10804 : Health Insurance	40,285.00	40,285.00	2,122.74	12,382.80	0.00	0.00	27,902.20	69.26%	27,902.20	69.26%
020-26-2614-45-10805 : Social Security/Medicare	8,346.00	8,346.00	688.52	3,954.19	0.00	0.00	4,391.81	52.62%	4,391.81	52.62%
020-26-2614-45-10806 : State Pension	14,859.00	14,859.00	1,257.06	7,206.83	0.00	0.00	7,652.17	51.50%	7,652.17	51.50%
020-26-2614-45-10809 : Workers Compensation	5,166.00	5,166.00	410.42	2,224.96	0.00	0.00	2,941.04	56.93%	2,941.04	56.93%
020-26-2614-45-10818 : Life Insurance	132.00	132.00	10.50	60.23	0.00	0.00	71.77	54.37%	71.77	54.37%
020-26-2614-45-43102 : Equipment	211,679.00	211,679.00	0.00	0.00	0.00	35,603.00	176,076.00	83.18%	176,076.00	83.18%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	50,000.00	900.00	3,675.29	0.00	17,934.00	28,390.71	56.78%	28,390.71	56.78%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	48,500.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	100.00%	48,500.00	100.00%
020-26-2615-40-43102 : Equipment	179,250.00	179,250.00	0.00	0.00	0.00	0.00	179,250.00	100.00%	179,250.00	100.00%
020-26-2615-44-85105 : Human Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
020-26-2615-44-85114 : Airport	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
020-26-2615-44-85117 : Economic Development	200,000.00	200,000.00	16,667.66	116,673.62	0.00	0.00	83,326.38	41.66%	83,326.38	41.66%
020-26-2615-44-85141 : City/County Health	70,500.00	70,500.00	0.00	0.00	0.00	0.00	70,500.00	100.00%	70,500.00	100.00%
020-26-2615-44-85142 : Cheyenne Animal Shelter	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%	22,500.00	100.00%
020-26-2616-42-10703 : Snow Removal Overtime	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
020-26-2616-42-21301 : Professional Services	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
020-26-2616-42-21327 : Emergency Snow Removal	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
020-26-2616-42-32301 : Street and Traffic Supplies	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
020-26-2616-42-32302 : Asphalt	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
020-26-2616-42-32303 : Sand and Aggregates	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
020-26-2616-42-32304 : Salt	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%	400,000.00	100.00%
020-26-2616-42-43102 : Equipment	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%	400,000.00	100.00%
020-26-2616-42-43443 : 5th Street over Crow Creek	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
020-26-2616-42-43491 : Crack Seal	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%	400,000.00	100.00%
020-26-2616-42-43492 : Miscellaneous Concrete	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
020-26-2616-42-43495 : Mill and Overlay Projects	1,240,409.00	1,240,409.00	0.00	0.00	0.00	0.00	1,240,409.00	100.00%	1,240,409.00	100.00%
020-26-2616-42-43496 : Mill and Overlay Design	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
020-26-2616-42-43498 : Street Renovation	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	100.00%	550,000.00	100.00%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.00%	1,500,000.00	100.00%
020-26-2617-42-21301 : Professional Services	150,000.00	150,000.00	0.00	32,007.50	0.00	0.00	117,992.50	78.66%	117,992.50	78.66%
020-26-2617-42-32301 : Street and Traffic Supplies	25,000.00	25,000.00	0.00	0.00	0.00	15.00	24,985.00	99.94%	24,985.00	99.94%
020-26-2617-42-32305 : Street and Traffic Paints	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
020-26-2617-42-43102 : Equipment	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
020-26-2617-42-43503 : Traffic Signals	310,000.00	310,000.00	19,632.50	19,632.50	0.00	0.00	290,367.50	93.67%	290,367.50	93.67%
020-26-2617-42-43504 : Traffic Controllers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
020-26-2617-42-43506 : Traffic and Safety Improvements	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
020-26-2618-42-43601 : Drainage	400,000.00	400,000.00	-10,508.40	348,235.70	0.00	15,316.59	36,447.71	9.11%	36,447.71	9.11%
020-26-2618-42-43904 : Storm Sewer Maintenance	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	11,140,335.00	11,140,335.00	91,712.44	1,008,408.23	0.00	132,636.69	9,999,290.08	89.76%	9,999,290.08	89.76%
021 : ONE CENT SALES TAX 11-14										
021-26-2615-40-43104 : Energy Efficiency Projects	142,511.00	142,511.00	0.00	1,195.10	0.00	5,302.14	136,013.76	95.44%	136,013.76	95.44%
021-26-2617-42-43503 : Traffic Signals	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	0.00	0.00%
SubTotal : 021 : ONE CENT SALES TAX 11-14	147,511.00	142,511.00	0.00	1,195.10	0.00	5,302.14	141,013.76	95.60%	136,013.76	95.44%
022 : ONE CENT SALES TAX 15-18										
022-26-2610-42-10510 : Construction Inspector	0.00	0.00	854.42	1,068.02	0.00	0.00	-1,068.02	0.00%	-1,068.02	0.00%
022-26-2610-42-10804 : Health Insurance	0.00	0.00	353.09	441.35	0.00	0.00	-441.35	0.00%	-441.35	0.00%
022-26-2610-42-10805 : Social Security	0.00	0.00	59.94	74.93	0.00	0.00	-74.93	0.00%	-74.93	0.00%
022-26-2610-42-10806 : State Pension	0.00	0.00	116.36	145.46	0.00	0.00	-145.46	0.00%	-145.46	0.00%
022-26-2610-42-10809 : Workers Compensation	0.00	0.00	35.74	44.67	0.00	0.00	-44.67	0.00%	-44.67	0.00%
022-26-2610-42-10818 : Life Insurance	0.00	0.00	0.72	0.90	0.00	0.00	-0.90	0.00%	-0.90	0.00%
022-26-2610-42-21323 : Advertising	76.00	76.00	0.00	75.90	0.00	0.00	0.10	0.13%	0.10	0.13%
022-26-2610-42-32101 : Office Supplies	0.00	0.00	0.00	-149.11	0.00	0.00	149.11	0.00%	149.11	0.00%
022-26-2610-42-32201 : Small Equipment	1,948.00	1,948.00	0.00	1,947.78	0.00	0.00	0.22	0.01%	0.22	0.01%
022-26-2610-42-43201 : Motor Vehicles	19,190.00	19,190.00	0.00	19,190.00	0.00	0.00	0.00	0.00%	0.00	0.00%
022-26-2612-41-21301 : Professional Services	49,832.00	49,832.00	12,535.00	12,535.00	0.00	0.00	37,297.00	74.84%	37,297.00	74.84%
022-26-2612-41-21601 : Maintenance	2,862.00	2,862.00	0.00	0.00	0.00	0.00	2,862.00	100.00%	2,862.00	100.00%
022-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	184,119.52	184,119.52	0.00	0.00	0.00	0.00	184,119.52	100.00%	184,119.52	100.00%
022-26-2612-41-21702 : Interest Expense	43,233.54	43,233.54	0.00	0.00	0.00	0.00	43,233.54	100.00%	43,233.54	100.00%
022-26-2612-41-32201 : Small Equipment	27,746.00	27,746.00	81.53	214.58	0.00	5,335.46	22,195.96	80.00%	22,195.96	80.00%
022-26-2612-41-43102 : Equipment	364,085.94	364,085.94	0.00	3,391.50	0.00	138,102.00	222,592.44	61.14%	222,592.44	61.14%
022-26-2612-41-43201 : Motor Vehicles	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00%	0.00	0.00%
022-26-2613-42-43102 : Equipment	251,341.00	251,341.00	44,033.60	251,341.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
022-26-2613-42-43201 : Motor Vehicles	467,363.00	467,363.00	0.00	59,952.55	0.00	407,410.45	0.00	0.00%	0.00	0.00%
022-26-2614-45-21301 : Professional Services	100,000.00	100,000.00	23,065.74	41,756.77	0.00	0.00	58,243.23	58.24%	58,243.23	58.24%
022-26-2614-45-21601 : Maintenance	227,125.00	227,125.00	6,479.60	60,973.77	0.00	0.00	166,151.23	73.15%	166,151.23	73.15%
022-26-2614-45-43102 : Equipment	367,405.00	367,405.00	0.00	26,933.24	0.00	4,514.44	335,957.32	91.44%	335,957.32	91.44%
022-26-2614-45-43201 : Motor Vehicles	363,477.00	363,477.00	0.00	121,142.00	0.00	0.00	242,335.00	66.67%	242,335.00	66.67%
022-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	50,000.00	0.00	2,534.80	0.00	0.00	47,465.20	94.93%	47,465.20	94.93%
022-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	50,000.00	50,000.00	0.00	5,795.27	0.00	711.76	43,492.97	86.99%	43,492.97	86.99%
022-26-2615-40-43102 : Equipment	549,369.00	549,369.00	7,491.72	89,103.23	0.00	106,789.18	353,476.59	64.34%	353,476.59	64.34%
022-26-2615-42-43450 : In House Design/Construction Management	485,992.00	485,992.00	0.00	0.00	0.00	0.00	485,992.00	100.00%	485,992.00	100.00%
022-26-2615-44-85105 : Human Services	395,048.00	395,048.00	0.00	250,000.00	0.00	0.00	145,048.00	36.72%	145,048.00	36.72%
022-26-2615-44-85141 : City/County Health	111,316.00	111,316.00	0.00	70,500.00	0.00	0.00	40,816.00	36.67%	40,816.00	36.67%
022-26-2616-42-10703 : Snow Removal Overtime	100,907.00	100,907.00	29,597.00	29,597.00	0.00	0.00	71,310.00	70.67%	71,310.00	70.67%
022-26-2616-42-10804 : Health Insurance	0.00	0.00	4,896.63	4,896.63	0.00	0.00	-4,896.63	0.00%	-4,896.63	0.00%
022-26-2616-42-10805 : Social Security/Medicare	0.00	0.00	1,920.50	1,920.50	0.00	0.00	-1,920.50	0.00%	-1,920.50	0.00%
022-26-2616-42-10806 : State Pension	0.00	0.00	3,581.19	3,581.19	0.00	0.00	-3,581.19	0.00%	-3,581.19	0.00%
022-26-2616-42-10809 : Workers Compensation	0.00	0.00	1,099.39	1,099.39	0.00	0.00	-1,099.39	0.00%	-1,099.39	0.00%
022-26-2616-42-10818 : Life Insurance	0.00	0.00	18.44	18.44	0.00	0.00	-18.44	0.00%	-18.44	0.00%
022-26-2616-42-21301 : Professional Services	25,626.00	25,626.00	4,423.71	9,815.14	0.00	399.61	15,411.25	60.14%	15,411.25	60.14%
022-26-2616-42-21327 : Emergency Snow Removal	82,024.00	82,024.00	22,187.20	27,019.20	0.00	0.00	55,004.80	67.06%	55,004.80	67.06%
022-26-2616-42-32301 : Street and Traffic Supplies	70,865.00	70,865.00	36,075.94	57,092.08	0.00	10,638.66	3,134.26	4.42%	3,134.26	4.42%
022-26-2616-42-32302 : Asphalt	279,631.00	279,631.00	4,155.90	115,958.09	0.00	3,332.38	160,340.53	57.34%	160,340.53	57.34%
022-26-2616-42-32303 : Sand and Aggregates	1,859.00	1,859.00	0.00	0.00	0.00	0.00	1,859.00	100.00%	1,859.00	100.00%
022-26-2616-42-32304 : Salt	193,863.00	193,863.00	12,627.88	24,202.91	0.00	0.00	169,660.09	87.52%	169,660.09	87.52%
022-26-2616-42-43102 : Equipment	2,345,506.00	2,345,506.00	24,363.00	32,447.58	0.00	0.00	2,313,058.42	98.62%	2,313,058.42	98.62%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	1,242,594.00	1,242,594.00	0.00	-249,440.18	0.00	0.00	1,492,034.18	120.07%	1,492,034.18	120.07%
022-26-2616-42-43440 : 19th Street Rehab Project	21,625.00	21,625.00	0.00	0.00	0.00	0.00	21,625.00	100.00%	21,625.00	100.00%
022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout	348,052.00	348,052.00	0.00	10,499.67	0.00	51.62	337,500.71	96.97%	337,500.71	96.97%
022-26-2616-42-43442 : Evers Blvd	5,020,960.00	5,020,960.00	30,997.07	2,111,895.29	0.00	0.00	2,909,064.71	57.94%	2,909,064.71	57.94%
022-26-2616-42-43491 : Crack Seal	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
022-26-2616-42-43492 : Miscellaneous Concrete	557,581.00	557,581.00	0.00	460,376.44	0.00	7,539.43	89,665.13	16.08%	89,665.13	16.08%
022-26-2616-42-43493 : Concrete Street Repair	513,944.00	513,944.00	0.00	0.00	0.00	0.00	513,944.00	100.00%	513,944.00	100.00%
022-26-2616-42-43495 : Mill and Overlay Projects	2,760,044.00	2,760,044.00	-11,563.66	906,694.11	0.00	5,050.00	1,848,299.89	66.97%	1,848,299.89	66.97%
022-26-2616-42-43496 : Mill and Overlay Design	65,269.00	65,269.00	0.00	1,145.00	0.00	0.00	64,124.00	98.25%	64,124.00	98.25%
022-26-2616-42-43498 : Street Renovation	486,131.00	486,131.00	0.00	0.00	0.00	0.00	486,131.00	100.00%	486,131.00	100.00%
022-26-2616-42-43499 : Slurry/Chip/Micro Projects	438,211.00	438,211.00	0.00	-96,991.45	0.00	0.00	535,202.45	122.13%	535,202.45	122.13%
022-26-2617-42-21301 : Professional Services	268,059.00	268,059.00	554.38	16,476.29	0.00	3,255.00	248,327.71	92.64%	248,327.71	92.64%
022-26-2617-42-32301 : Street and Traffic Supplies	28,669.00	28,669.00	1,723.30	8,822.91	0.00	380.11	19,465.98	67.90%	19,465.98	67.90%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
022-26-2617-42-32305 : Street and Traffic Paints	2,995.00	37,995.00	0.00	0.00	0.00	0.00	2,995.00	100.00%	37,995.00	100.00%
022-26-2617-42-32307 : Street and Traffic Posts and Signs	44,488.00	44,488.00	0.00	10,072.44	0.00	2,275.56	32,140.00	72.24%	32,140.00	72.24%
022-26-2617-42-43102 : Equipment	24,273.00	24,273.00	0.00	0.00	0.00	0.00	24,273.00	100.00%	24,273.00	100.00%
022-26-2617-42-43201 : Motor Vehicles	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
022-26-2617-42-43503 : Traffic Signals	1,334,057.00	1,304,057.00	5,100.20	193,958.85	0.00	18,375.00	1,121,723.15	84.08%	1,091,723.15	83.72%
022-26-2617-42-43504 : Traffic Controllers	19,619.00	19,619.00	0.00	16,150.00	0.00	0.00	3,469.00	17.68%	3,469.00	17.68%
022-26-2617-42-43506 : Traffic and Safety Improvements	20,121.00	20,121.00	0.00	0.00	0.00	0.00	20,121.00	100.00%	20,121.00	100.00%
022-26-2618-42-43601 : Drainage	201,236.00	201,236.00	0.00	201,236.00	0.00	0.00	0.00	0.00%	0.00	0.00%
022-26-2618-42-43904 : Storm Sewer Maintenance	467,572.00	467,572.00	233,786.00	234,290.00	0.00	0.00	233,282.00	49.89%	233,282.00	49.89%
022-26-2618-42-43955 : Duff Stormwater Extension	1,333,333.00	1,333,333.00	0.00	0.00	0.00	0.00	1,333,333.00	100.00%	1,333,333.00	100.00%
022-26-2618-42-43956 : 26th Street Interceptor	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	23,235,643.00	23,240,643.00	500,651.53	5,151,847.13	0.00	814,160.66	17,269,635.21	74.32%	17,274,635.21	74.33%
023 : SOLID WASTE MANAGEMENT										
023-00-0000-39-09998 : Transfer to Unr Reserves Designated Capital Imp	3,103,532.00	3,103,532.00	0.00	77,187.00	0.00	0.00	3,026,345.00	97.51%	3,026,345.00	97.51%
023-14-1417-43-10228 : Transfer Station Supervisor	86,158.00	86,158.00	6,666.67	42,565.37	0.00	0.00	43,592.63	50.60%	43,592.63	50.60%
023-14-1417-43-10400 : Mechanic Foreman	55,641.00	55,641.00	4,636.67	27,820.02	0.00	0.00	27,820.98	50.00%	27,820.98	50.00%
023-14-1417-43-10401 : Network Systems Technician	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
023-14-1417-43-10405 : Foreman	178,762.00	178,762.00	14,649.22	94,299.11	0.00	0.00	84,462.89	47.25%	84,462.89	47.25%
023-14-1417-43-10433 : Administrative Assistant	89,984.00	89,984.00	7,443.43	39,156.92	0.00	0.00	50,827.08	56.48%	50,827.08	56.48%
023-14-1417-43-10487 : Operations Specialist	35,361.00	35,361.00	2,946.79	17,553.19	0.00	0.00	17,807.81	50.36%	17,807.81	50.36%
023-14-1417-43-10500 : Semi-Driver	109,681.00	109,681.00	10,540.13	45,776.13	0.00	0.00	63,904.87	58.26%	63,904.87	58.26%
023-14-1417-43-10527 : Mechanic	42,640.00	42,640.00	3,553.33	21,319.98	0.00	0.00	21,320.02	50.00%	21,320.02	50.00%
023-14-1417-43-10528 : Sr. Mechanic	46,800.00	46,800.00	3,899.99	24,152.49	0.00	0.00	22,647.51	48.39%	22,647.51	48.39%
023-14-1417-43-10564 : Driver	301,352.00	301,352.00	19,543.29	99,141.78	0.00	0.00	202,210.22	67.10%	202,210.22	67.10%
023-14-1417-43-10568 : Safety Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
023-14-1417-43-10570 : Senior Driver	1,115,002.00	1,115,002.00	92,423.42	602,633.48	0.00	0.00	512,368.52	45.95%	512,368.52	45.95%
023-14-1417-43-10572 : Sanitation Worker	246,358.00	246,358.00	19,710.19	114,849.73	0.00	0.00	131,508.27	53.38%	131,508.27	53.38%
023-14-1417-43-10596 : Transfer Station Attendant	29,995.00	29,995.00	2,499.56	14,575.59	0.00	0.00	15,419.41	51.41%	15,419.41	51.41%
023-14-1417-43-10601 : Temporary/Part Time	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
023-14-1417-43-10701 : Overtime	249,804.00	249,804.00	16,911.24	124,465.54	0.00	0.00	125,338.46	50.18%	125,338.46	50.18%
023-14-1417-43-10804 : Health Insurance	939,034.00	939,034.00	73,458.37	431,043.97	0.00	0.00	507,990.03	54.10%	507,990.03	54.10%
023-14-1417-43-10805 : Social Security	206,193.00	206,193.00	15,059.00	94,301.02	0.00	0.00	111,891.98	54.27%	111,891.98	54.27%
023-14-1417-43-10806 : State Pension	329,649.00	329,649.00	28,615.79	174,312.59	0.00	0.00	155,336.41	47.12%	155,336.41	47.12%
023-14-1417-43-10809 : Workers Compensation	125,108.00	125,108.00	8,976.32	53,915.76	0.00	0.00	71,192.24	56.90%	71,192.24	56.90%
023-14-1417-43-10811 : Longevity Pay	27,600.00	27,600.00	2,150.00	13,735.00	0.00	0.00	13,865.00	50.24%	13,865.00	50.24%
023-14-1417-43-10813 : Specialty Pay	25,000.00	25,000.00	2,375.00	13,950.00	0.00	0.00	11,050.00	44.20%	11,050.00	44.20%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
023-14-1417-43-10815 : Mileage Allowance	1,000.00	1,000.00	128.53	768.23	0.00	0.00	231.77	23.18%	231.77	23.18%
023-14-1417-43-10817 : Tool Allowance	1,800.00	1,800.00	150.00	950.00	0.00	0.00	850.00	47.22%	850.00	47.22%
023-14-1417-43-10818 : Life Insurance	2,724.00	2,724.00	221.55	1,269.29	0.00	0.00	1,454.71	53.40%	1,454.71	53.40%
023-14-1417-43-21101 : Professional Development	9,412.00	9,412.00	0.00	1,182.65	0.00	0.00	8,229.35	87.44%	8,229.35	87.44%
023-14-1417-43-21301 : Professional Services	335,059.00	331,059.00	51,513.85	101,524.06	0.00	56,185.74	177,349.20	52.93%	173,349.20	52.36%
023-14-1417-43-21323 : Advertising	2,500.00	6,500.00	235.50	2,339.50	0.00	0.00	160.50	6.42%	4,160.50	64.01%
023-14-1417-43-21329 : Non Insured Loss	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
023-14-1417-43-21401 : Telecommunications	6,000.00	6,000.00	177.50	2,284.60	0.00	233.82	3,481.58	58.03%	3,481.58	58.03%
023-14-1417-43-21403 : Light, Fuel and Power	200,000.00	200,000.00	0.00	18,031.37	0.00	13,607.25	168,361.38	84.18%	168,361.38	84.18%
023-14-1417-43-21601 : Maintenance	30,000.00	30,000.00	15,329.52	22,775.99	0.00	413.61	6,810.40	22.70%	6,810.40	22.70%
023-14-1417-43-32101 : Office Supplies	8,000.00	8,000.00	505.20	5,742.11	0.00	0.00	2,257.89	28.22%	2,257.89	28.22%
023-14-1417-43-32103 : Food and Medical Supplies	2,000.00	2,000.00	57.12	917.92	0.00	0.00	1,082.08	54.10%	1,082.08	54.10%
023-14-1417-43-32105 : Maintenance Supplies	22,000.00	22,000.00	2,994.01	15,596.91	0.00	0.00	6,403.09	29.10%	6,403.09	29.10%
023-14-1417-43-32115 : Clothing	61,000.00	61,000.00	4,666.45	21,523.26	372.58	1,305.99	37,798.17	61.96%	37,798.17	61.96%
023-14-1417-43-32201 : Small Equipment	769,309.00	769,309.00	88,800.00	413,568.16	0.00	39,846.00	315,894.84	41.06%	315,894.84	41.06%
023-14-1417-43-43102 : Equipment	2,634,023.00	2,634,023.00	0.00	368,160.00	0.00	695,863.00	1,570,000.00	59.60%	1,570,000.00	59.60%
023-14-1417-43-74101 : Cost Allocation	250,000.00	250,000.00	24,398.00	98,991.00	0.00	0.00	151,009.00	60.40%	151,009.00	60.40%
023-14-1417-43-74403 : Fleet Parts and Fuel	1,500,000.00	1,500,000.00	73,819.88	655,772.48	0.00	0.00	844,227.52	56.28%	844,227.52	56.28%
023-14-1417-43-85202 : Transfer to General Fund	700,000.00	700,000.00	58,333.33	349,999.98	0.00	0.00	350,000.02	50.00%	350,000.02	50.00%
023-14-1417-43-85204 : Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
023-14-1417-43-89000 : Depreciation	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
023-14-1417-49-85204 : Transfer to Other Funds	88,181.00	88,181.00	7,348.42	44,090.52	0.00	0.00	44,090.48	50.00%	44,090.48	50.00%
023-14-1420-43-21701 : Loan and Bond Payment	644,650.00	644,650.00	320,235.46	320,235.46	0.00	0.00	324,414.54	50.32%	324,414.54	50.32%
023-14-1420-43-21702 : Interest Expense	70,516.00	70,516.00	37,347.30	37,347.30	0.00	0.00	33,168.70	47.04%	33,168.70	47.04%
023-14-1423-43-10405 : Foreman	48,362.00	48,362.00	2,790.16	22,940.96	0.00	0.00	25,421.04	52.56%	25,421.04	52.56%
023-14-1423-43-10578 : Environmental Technician	40,312.00	40,312.00	3,359.33	20,155.98	0.00	0.00	20,156.02	50.00%	20,156.02	50.00%
023-14-1423-43-10593 : Senior Heavy Equipment Operator	36,921.00	36,921.00	3,076.79	18,460.74	0.00	0.00	18,460.26	50.00%	18,460.26	50.00%
023-14-1423-43-10606 : Compost Office Attendent	33,219.00	33,219.00	2,768.24	16,609.44	0.00	0.00	16,609.56	50.00%	16,609.56	50.00%
023-14-1423-43-10701 : Overtime	7,500.00	7,500.00	0.00	226.76	0.00	0.00	7,273.24	96.98%	7,273.24	96.98%
023-14-1423-43-10804 : Health Insurance	50,676.00	50,676.00	4,203.64	31,279.23	0.00	0.00	19,396.77	38.28%	19,396.77	38.28%
023-14-1423-43-10805 : Social Security	12,792.00	12,792.00	902.65	5,804.87	0.00	0.00	6,987.13	54.62%	6,987.13	54.62%
023-14-1423-43-10806 : State Pension	21,753.00	21,753.00	1,679.95	10,886.94	0.00	0.00	10,866.06	49.95%	10,866.06	49.95%
023-14-1423-43-10809 : Workers Compensation	7,918.00	7,918.00	538.08	3,460.19	0.00	0.00	4,457.81	56.30%	4,457.81	56.30%
023-14-1423-43-10811 : Longevity Pay	900.00	900.00	140.00	840.00	0.00	0.00	60.00	6.67%	60.00	6.67%
023-14-1423-43-10813 : Specialty Pay	18,000.00	18,000.00	200.00	700.00	0.00	0.00	17,300.00	96.11%	17,300.00	96.11%
023-14-1423-43-10818 : Life Insurance	186.00	186.00	11.55	88.05	0.00	0.00	97.95	52.66%	97.95	52.66%
023-14-1423-43-21201 : Dues and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
023-14-1423-43-21301 : Professional Services	750,095.00	750,095.00	36,751.51	165,569.79	0.00	95.00	584,430.21	77.91%	584,430.21	77.91%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
023-14-1423-43-32101 : Office Supplies	1,800.00	1,800.00	0.00	115.75	0.00	0.00	1,684.25	93.57%	1,684.25	93.57%
023-14-1423-43-32105 : Maintenance Supplies	55,000.00	55,000.00	1,692.34	6,780.41	0.00	0.00	48,219.59	87.67%	48,219.59	87.67%
023-14-1423-43-32115 : Clothing	5,650.00	5,650.00	0.00	2,022.05	0.00	0.00	3,627.95	64.21%	3,627.95	64.21%
023-14-1423-43-74101 : Cost Allocation	20,000.00	20,000.00	2,108.00	7,540.00	0.00	0.00	12,460.00	62.30%	12,460.00	62.30%
023-14-1423-43-74403 : Fleet Parts and Fuel	45,000.00	45,000.00	2,106.93	16,080.28	0.00	0.00	28,919.72	64.27%	28,919.72	64.27%
023-14-1423-43-85204 : Transfer to Other Funds	4,624.00	4,624.00	385.33	2,311.98	0.00	0.00	2,312.02	50.00%	2,312.02	50.00%
023-14-1423-43-89000 : Depreciation	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
023-14-1424-43-10217 : Landfill Manager	77,088.00	77,088.00	7,201.60	35,089.91	0.00	0.00	41,998.09	54.48%	41,998.09	54.48%
023-14-1424-43-10301 : Staff Engineer	62,839.00	62,839.00	0.00	26,183.00	0.00	0.00	36,656.00	58.33%	36,656.00	58.33%
023-14-1424-43-10331 : Deputy Director of Public Works	46,355.00	46,355.00	3,862.88	23,177.29	0.00	0.00	23,177.71	50.00%	23,177.71	50.00%
023-14-1424-43-10456 : Landfill Foreman	42,850.00	42,850.00	4,506.65	25,754.57	0.00	0.00	17,095.43	39.90%	17,095.43	39.90%
023-14-1424-43-10571 : Heavy Equipment Operator	155,319.00	155,319.00	9,980.63	46,473.66	0.00	0.00	108,845.34	70.08%	108,845.34	70.08%
023-14-1424-43-10574 : Landfill Attendant	44,148.00	44,148.00	3,679.04	22,026.48	0.00	0.00	22,121.52	50.11%	22,121.52	50.11%
023-14-1424-43-10595 : Landfill Worker	87,360.00	87,360.00	7,021.70	26,472.96	0.00	0.00	60,887.04	69.70%	60,887.04	69.70%
023-14-1424-43-10601 : Temporary/Part Time	24,000.00	24,000.00	1,024.00	3,814.00	0.00	0.00	20,186.00	84.11%	20,186.00	84.11%
023-14-1424-43-10701 : Overtime	30,000.00	30,000.00	2,102.65	12,562.07	0.00	0.00	17,437.93	58.13%	17,437.93	58.13%
023-14-1424-43-10804 : Health Insurance	148,042.00	148,042.00	6,459.50	44,375.90	0.00	0.00	103,666.10	70.02%	103,666.10	70.02%
023-14-1424-43-10805 : Social Security	41,972.00	41,972.00	2,987.40	16,953.68	0.00	0.00	25,018.32	59.61%	25,018.32	59.61%
023-14-1424-43-10806 : State Pension	67,372.00	67,372.00	5,347.58	30,467.43	0.00	0.00	36,904.57	54.78%	36,904.57	54.78%
023-14-1424-43-10809 : Workers Compensation	25,979.00	25,979.00	1,612.49	8,752.40	0.00	0.00	17,226.60	66.31%	17,226.60	66.31%
023-14-1424-43-10811 : Longevity Pay	2,070.00	2,070.00	307.50	1,845.00	0.00	0.00	225.00	10.87%	225.00	10.87%
023-14-1424-43-10813 : Specialty Pay	8,100.00	8,100.00	600.00	600.00	0.00	0.00	7,500.00	92.59%	7,500.00	92.59%
023-14-1424-43-10818 : Life Insurance	540.00	540.00	32.47	184.71	0.00	0.00	355.29	65.79%	355.29	65.79%
023-14-1424-43-21101 : Professional Development	15,000.00	15,000.00	1,622.53	4,585.38	0.00	0.00	10,414.62	69.43%	10,414.62	69.43%
023-14-1424-43-21103 : Local Meeting Expense	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
023-14-1424-43-21201 : Dues and Subscriptions	1,500.00	1,500.00	0.00	400.00	0.00	0.00	1,100.00	73.33%	1,100.00	73.33%
023-14-1424-43-21301 : Professional Services	806,279.00	806,279.00	11,082.82	93,718.60	0.00	65,392.04	647,168.36	80.27%	647,168.36	80.27%
023-14-1424-43-21321 : Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
023-14-1424-43-21323 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	88.20	911.80	91.18%	911.80	91.18%
023-14-1424-43-21401 : Telecommunications	5,000.00	5,000.00	29.46	1,433.32	0.00	202.31	3,364.37	67.29%	3,364.37	67.29%
023-14-1424-43-21501 : Rental	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
023-14-1424-43-21601 : Maintenance	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
023-14-1424-43-32101 : Office Supplies	1,500.00	1,500.00	0.00	1,023.56	0.00	0.00	476.44	31.76%	476.44	31.76%
023-14-1424-43-32103 : Food and Medical Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
023-14-1424-43-32105 : Maintenance Supplies	30,000.00	30,000.00	1,174.22	5,741.69	0.00	299.38	23,958.93	79.86%	23,958.93	79.86%
023-14-1424-43-32110 : Petroleum Products	10,000.00	10,000.00	0.00	555.55	0.00	1,073.13	8,371.32	83.71%	8,371.32	83.71%
023-14-1424-43-32115 : Clothing	3,200.00	3,200.00	222.49	1,162.34	0.00	347.08	1,690.58	52.83%	1,690.58	52.83%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
023-14-1424-43-32201 : Small Equipment	15,000.00	15,000.00	0.00	4,042.29	0.00	0.00	10,957.71	73.05%	10,957.71	73.05%
023-14-1424-43-43102 : Equipment	35,000.00	35,000.00	0.00	34,999.95	0.00	0.00	0.05	0.00%	0.05	0.00%
023-14-1424-43-74101 : Cost Allocation	40,000.00	40,000.00	2,048.00	14,587.00	0.00	0.00	25,413.00	63.53%	25,413.00	63.53%
023-14-1424-43-74403 : Fleet Parts and Fuel	300,000.00	300,000.00	19,657.12	117,216.12	0.00	0.00	182,783.88	60.93%	182,783.88	60.93%
023-14-1424-43-85204 : Transfer to Other Funds	13,559.00	13,559.00	1,129.92	6,779.52	0.00	0.00	6,779.48	50.00%	6,779.48	50.00%
023-14-1424-43-89000 : Depreciation	270,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	100.00%	270,000.00	100.00%
023-14-1425-43-10407 : Ranch Manager	41,789.00	41,789.00	3,917.33	20,585.88	0.00	0.00	21,203.12	50.74%	21,203.12	50.74%
023-14-1425-43-10701 : Overtime	8,000.00	8,000.00	0.00	3,627.42	0.00	0.00	4,372.58	54.66%	4,372.58	54.66%
023-14-1425-43-10804 : Health Insurance	8,491.00	8,491.00	707.58	4,245.48	0.00	0.00	4,245.52	50.00%	4,245.52	50.00%
023-14-1425-43-10805 : Social Security	3,878.00	3,878.00	295.27	1,891.23	0.00	0.00	1,986.77	51.23%	1,986.77	51.23%
023-14-1425-43-10806 : State Pension	5,814.00	5,814.00	545.12	3,468.57	0.00	0.00	2,345.43	40.34%	2,345.43	40.34%
023-14-1425-43-10809 : Workers Compensation	2,400.00	2,400.00	176.01	1,127.33	0.00	0.00	1,272.67	53.03%	1,272.67	53.03%
023-14-1425-43-10811 : Longevity Pay	900.00	900.00	85.00	510.00	0.00	0.00	390.00	43.33%	390.00	43.33%
023-14-1425-43-10816 : Uniform Allowance	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00%	0.00	0.00%
023-14-1425-43-10818 : Life Insurance	42.00	42.00	3.50	21.00	0.00	0.00	21.00	50.00%	21.00	50.00%
023-14-1425-43-21301 : Professional Services	67,425.00	67,425.00	0.00	31,419.04	0.00	0.00	36,005.96	53.40%	36,005.96	53.40%
023-14-1425-43-21305 : Licenses and Fees	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
023-14-1425-43-21308 : Property Tax	16,050.00	16,050.00	0.00	16,009.19	0.00	0.00	40.81	0.25%	40.81	0.25%
023-14-1425-43-21401 : Telecommunications	500.00	500.00	29.53	147.44	0.00	0.00	352.56	70.51%	352.56	70.51%
023-14-1425-43-21403 : Light, Fuel and Power	16,000.00	16,000.00	0.00	10,709.82	0.00	0.00	5,290.18	33.06%	5,290.18	33.06%
023-14-1425-43-32105 : Maintenance Supplies	28,986.00	28,986.00	0.00	11,224.40	0.00	0.00	17,761.60	61.28%	17,761.60	61.28%
023-14-1425-43-43102 : Equipment	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
023-14-1425-43-74101 : Cost Allocation	6,000.00	6,000.00	459.00	2,935.00	0.00	0.00	3,065.00	51.08%	3,065.00	51.08%
023-14-1425-43-74403 : Fleet Parts and Fuel	21,500.00	21,500.00	77.70	8,287.54	0.00	0.00	13,212.46	61.45%	13,212.46	61.45%
023-14-1425-43-85204 : Transfer to Other Funds	762.00	762.00	63.50	381.00	0.00	0.00	381.00	50.00%	381.00	50.00%
023-14-1425-43-89000 : Depreciation	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	19,713,755.00	19,713,755.00	1,185,086.72	5,669,377.60	372.58	874,952.55	13,169,052.27	66.80%	13,169,052.27	66.80%
024 : LAW ENFORCEMENT GRANTS										
024-15-1516-41-10320 : Operations Manager	49,526.00	49,526.00	4,127.23	24,763.38	0.00	0.00	24,762.62	50.00%	24,762.62	50.00%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	67,419.00	67,419.00	5,668.22	33,939.80	0.00	0.00	33,479.20	49.66%	33,479.20	49.66%
024-15-1516-41-10601 : Temporary/Part Time	5,000.00	5,000.00	978.00	4,920.00	0.00	0.00	80.00	1.60%	80.00	1.60%
024-15-1516-41-10701 : Overtime	300.00	300.00	0.00	221.95	0.00	0.00	78.05	26.02%	78.05	26.02%
024-15-1516-41-10804 : Health Insurance	18,814.00	18,814.00	1,567.84	9,407.04	0.00	0.00	9,406.96	50.00%	9,406.96	50.00%
024-15-1516-41-10805 : Social Security	9,130.00	9,130.00	819.80	4,863.25	0.00	0.00	4,266.75	46.73%	4,266.75	46.73%
024-15-1516-41-10806 : State Pension	16,255.00	16,255.00	1,354.57	8,157.65	0.00	0.00	8,097.35	49.82%	8,097.35	49.82%
024-15-1516-41-10809 : Workers Compensation	5,651.00	5,651.00	488.66	2,898.89	0.00	0.00	2,752.11	48.70%	2,752.11	48.70%
024-15-1516-41-10811 : Longevity Pay	1,800.00	1,800.00	150.00	900.00	0.00	0.00	900.00	50.00%	900.00	50.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
024-15-1516-41-10818 : Life Insurance	138.00	138.00	11.50	68.50	0.00	0.00	69.50	50.36%	69.50	50.36%
024-15-1516-41-21401 : Telecommunications	600.00	600.00	72.23	360.73	0.00	0.00	239.27	39.88%	239.27	39.88%
024-15-1516-41-21704 : Victims Assistance	6,716.00	6,716.00	0.00	2,439.08	0.00	0.00	4,276.92	63.68%	4,276.92	63.68%
024-15-1516-41-85204 : Transfer to Other Funds	1,699.00	1,699.00	141.58	849.48	0.00	0.00	849.52	50.00%	849.52	50.00%
024-15-1518-41-10701 : Overtime	13,600.00	13,600.00	0.00	150.00	0.00	0.00	13,450.00	98.90%	13,450.00	98.90%
024-15-1518-41-21301 : Professional Services	3,093.00	3,093.00	0.00	0.00	0.00	0.00	3,093.00	100.00%	3,093.00	100.00%
024-15-1520-41-10701 : Overtime	41,277.00	41,277.00	0.00	11,535.33	0.00	0.00	29,741.67	72.05%	29,741.67	72.05%
024-15-1520-41-21301 : Professional Services	6,146.00	6,146.00	0.00	5,559.93	0.00	0.00	586.07	9.54%	586.07	9.54%
024-15-1530-41-85401 : Highway Safety Grant	86,134.00	86,134.00	3,263.32	16,400.92	0.00	5,470.00	64,263.08	74.61%	64,263.08	74.61%
024-15-1530-41-85402 : Alcohol Inspection	16,585.00	16,585.00	5,200.00	5,760.00	0.00	160.00	10,665.00	64.30%	10,665.00	64.30%
024-15-1530-41-85409 : Bulletproof Vest Program	35,521.00	35,521.00	0.00	0.00	0.00	0.00	35,521.00	100.00%	35,521.00	100.00%
024-15-1530-41-85410 : JAG Grant	33,692.00	33,692.00	1,937.78	12,626.63	0.00	18,550.00	2,515.37	7.47%	2,515.37	7.47%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	1,994.00	1,994.00	0.00	507.58	0.00	0.00	1,486.42	74.54%	1,486.42	74.54%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	79,105.00	79,105.00	4,005.47	22,325.80	0.00	0.00	56,779.20	71.78%	56,779.20	71.78%
024-15-1530-41-86965 : Police Grants	278,145.00	278,145.00	2,515.51	50,867.70	0.00	0.00	227,277.30	81.71%	227,277.30	81.71%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	778,340.00	778,340.00	32,301.71	219,523.64	0.00	24,180.00	534,636.36	68.69%	534,636.36	68.69%
025 : MISC FEDERAL GRANTS										
025-21-2111-40-46508 : SHPO Planning Grants	37,747.00	37,747.00	0.00	10,449.08	0.00	9,338.00	17,959.92	47.58%	17,959.92	47.58%
025-21-2111-40-46509 : EPA Grants	4,289.00	4,289.00	0.00	1,083.04	0.00	2,948.00	257.96	6.01%	257.96	6.01%
025-21-2111-40-86550 : Wyo Arts Council	750.00	750.00	0.00	100.00	0.00	0.00	650.00	86.67%	650.00	86.67%
025-21-2111-41-46528 : Homeland Security - Police	292,582.00	292,582.00	50,700.00	50,700.00	0.00	0.00	241,882.00	82.67%	241,882.00	82.67%
025-21-2111-41-46536 : Homeland Security - Fire	54,098.00	54,098.00	132.66	1,218.64	0.00	1,660.00	51,219.36	94.68%	51,219.36	94.68%
025-21-2111-42-46514 : WYDOT Miscellaneous Projects	2,204,024.00	2,204,024.00	0.00	593.00	0.00	0.00	2,203,431.00	99.97%	2,203,431.00	99.97%
025-21-2111-42-46542 : FEMA Grant	0.00	0.00	0.00	0.00	0.00	4,668.40	-4,668.40	0.00%	-4,668.40	0.00%
025-21-2111-45-46507 : State Forestry Grant	223.00	223.00	0.00	222.79	0.00	0.00	0.21	0.09%	0.21	0.09%
SubTotal : 025 : MISC FEDERAL GRANTS	2,593,713.00	2,593,713.00	50,832.66	64,366.55	0.00	18,614.40	2,510,732.05	96.80%	2,510,732.05	96.80%
026 : TRANSPORTATION CPG PLANNG										
026-20-2033-42-10210 : Senior Planning Tech	59,000.00	59,000.00	4,916.66	29,499.96	0.00	0.00	29,500.04	50.00%	29,500.04	50.00%
026-20-2033-42-10230 : Director of MPO	85,700.00	85,700.00	7,141.61	42,849.66	0.00	0.00	42,850.34	50.00%	42,850.34	50.00%
026-20-2033-42-10319 : Senior Staff Engineer	85,020.00	85,020.00	0.00	19,511.40	0.00	0.00	65,508.60	77.05%	65,508.60	77.05%
026-20-2033-42-10409 : GIS Coordinator	59,449.00	59,449.00	5,370.71	30,974.35	0.00	0.00	28,474.65	47.90%	28,474.65	47.90%
026-20-2033-42-10435 : Office Manager	52,233.00	52,233.00	4,000.01	24,000.14	0.00	0.00	28,232.86	54.05%	28,232.86	54.05%
026-20-2033-42-10443 : Planner II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
026-20-2033-42-10804 : Health Insurance	58,756.00	58,756.00	4,896.31	35,220.69	0.00	0.00	23,535.31	40.06%	23,535.31	40.06%
026-20-2033-42-10805 : Social Security	26,347.00	26,347.00	1,578.41	10,749.13	0.00	0.00	15,597.87	59.20%	15,597.87	59.20%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
026-20-2033-42-10806 : State Pension	46,907.00	46,907.00	2,952.67	20,203.26	0.00	0.00	26,703.74	56.93%	26,703.74	56.93%
026-20-2033-42-10809 : Workers Compensation	16,307.00	16,307.00	940.84	5,985.39	0.00	0.00	10,321.61	63.30%	10,321.61	63.30%
026-20-2033-42-10811 : Longevity Pay	3,000.00	3,000.00	250.00	1,500.00	0.00	0.00	1,500.00	50.00%	1,500.00	50.00%
026-20-2033-42-10818 : Life Insurance	192.00	192.00	16.00	107.50	0.00	0.00	84.50	44.01%	84.50	44.01%
026-20-2033-42-21101 : Professional Development	8,000.00	8,000.00	864.96	5,727.38	0.00	81.85	2,190.77	27.38%	2,190.77	27.38%
026-20-2033-42-21103 : Local Meeting Expense	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
026-20-2033-42-21201 : Dues and Subscriptions	1,400.00	1,400.00	0.00	0.00	0.00	825.53	574.47	41.03%	574.47	41.03%
026-20-2033-42-21301 : Professional Services	280,268.00	280,268.00	14,553.24	96,961.59	0.00	31,825.95	151,480.46	54.05%	151,480.46	54.05%
026-20-2033-42-21323 : Advertising	9,500.00	9,500.00	288.00	1,615.00	0.00	0.00	7,885.00	83.00%	7,885.00	83.00%
026-20-2033-42-21324 : Postage and Freight	600.00	600.00	2.80	123.45	0.00	0.00	476.55	79.42%	476.55	79.42%
026-20-2033-42-21350 : Transit Planning Expense	20,350.00	20,350.00	798.42	13,464.69	0.00	0.00	6,885.31	33.83%	6,885.31	33.83%
026-20-2033-42-21401 : Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
026-20-2033-42-21403 : Light, Fuel and Power	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
026-20-2033-42-21501 : Rental	27,000.00	27,000.00	250.00	10,870.00	0.00	2,040.00	14,090.00	52.18%	14,090.00	52.18%
026-20-2033-42-21601 : Maintenance	9,050.00	9,050.00	226.56	1,517.80	0.00	320.05	7,212.15	79.69%	7,212.15	79.69%
026-20-2033-42-32101 : Office Supplies	2,500.00	2,500.00	0.00	1,487.15	0.00	62.02	950.83	38.03%	950.83	38.03%
026-20-2033-42-43102 : Equipment	8,033.00	8,033.00	0.00	7,985.13	0.00	0.00	47.87	0.60%	47.87	0.60%
026-20-2033-42-74403 : Fleet Parts and Fuel	1,000.00	1,000.00	33.40	189.43	0.00	0.00	810.57	81.06%	810.57	81.06%
026-20-2033-42-85204 : Transfer to Other Funds	5,385.00	5,385.00	448.75	2,692.50	0.00	0.00	2,692.50	50.00%	2,692.50	50.00%
SubTotal : 026 : TRANSPORTATION CPG PLANNG	870,097.00	870,097.00	49,529.35	363,235.60	0.00	35,155.40	471,706.00	54.21%	471,706.00	54.21%
027 : FTA TRANSIT DEV GRANT										
027-14-1430-40-10232 : Transit Administrator	82,414.00	82,414.00	6,867.73	41,206.38	0.00	0.00	41,207.62	50.00%	41,207.62	50.00%
027-14-1430-40-10320 : Operations Manager	53,208.00	53,208.00	4,434.04	26,604.24	0.00	0.00	26,603.76	50.00%	26,603.76	50.00%
027-14-1430-40-10325 : Transit Manager	59,990.00	59,990.00	4,999.13	29,994.78	0.00	0.00	29,995.22	50.00%	29,995.22	50.00%
027-14-1430-40-10444 : Transit Operations Assistant	32,240.00	32,240.00	3,264.33	11,324.31	0.00	0.00	20,915.69	64.88%	20,915.69	64.88%
027-14-1430-40-10464 : Operations Coordinator	42,850.00	42,850.00	3,570.80	21,424.80	0.00	0.00	21,425.20	50.00%	21,425.20	50.00%
027-14-1430-40-10492 : Dispatcher	34,280.00	34,280.00	2,856.64	17,139.84	0.00	0.00	17,140.16	50.00%	17,140.16	50.00%
027-14-1430-40-10542 : Transit Dispatch Lead	45,512.00	45,512.00	3,792.68	22,756.08	0.00	0.00	22,755.92	50.00%	22,755.92	50.00%
027-14-1430-40-10543 : Transit Dispatch Scheduler	35,569.00	35,569.00	2,964.12	17,784.68	0.00	0.00	17,784.32	50.00%	17,784.32	50.00%
027-14-1430-40-10565 : Transit Bus Driver	339,067.00	339,067.00	28,254.96	172,386.98	0.00	0.00	166,680.02	49.16%	166,680.02	49.16%
027-14-1430-40-10601 : Temporary/Part Time	350,000.00	350,000.00	22,427.03	141,469.48	0.00	0.00	208,530.52	59.58%	208,530.52	59.58%
027-14-1430-40-10701 : Overtime	8,000.00	8,000.00	538.99	2,852.08	0.00	0.00	5,147.92	64.35%	5,147.92	64.35%
027-14-1430-40-10804 : Health Insurance	197,230.00	197,230.00	17,071.42	101,600.38	0.00	0.00	95,629.62	48.49%	95,629.62	48.49%
027-14-1430-40-10805 : Social Security	83,231.00	83,231.00	6,190.49	37,491.41	0.00	0.00	45,739.59	54.96%	45,739.59	54.96%
027-14-1430-40-10806 : State Pension	99,424.00	99,424.00	8,623.97	51,540.11	0.00	0.00	47,883.89	48.16%	47,883.89	48.16%
027-14-1430-40-10809 : Workers Compensation	51,516.00	51,516.00	3,593.44	20,917.40	0.00	0.00	30,598.60	59.40%	30,598.60	59.40%
027-14-1430-40-10811 : Longevity Pay	4,860.00	4,860.00	540.00	3,240.00	0.00	0.00	1,620.00	33.33%	1,620.00	33.33%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
027-14-1430-40-10818 : Life Insurance	834.00	834.00	69.50	406.00	0.00	0.00	428.00	51.32%	428.00	51.32%
027-14-1430-40-21103 : Local Meeting Expense	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
027-14-1430-40-21201 : Dues and Subscriptions	1,130.00	1,130.00	0.00	568.00	0.00	0.00	562.00	49.74%	562.00	49.74%
027-14-1430-40-21301 : Professional Services	40,000.00	40,000.00	3,301.85	27,348.62	0.00	4,993.20	7,658.18	19.14%	7,658.18	19.14%
027-14-1430-40-21324 : Postage and Freight	600.00	600.00	61.05	213.71	0.00	0.00	386.29	64.38%	386.29	64.38%
027-14-1430-40-21328 : Insurance	17,000.00	17,000.00	0.00	16,800.43	0.00	0.00	199.57	1.17%	199.57	1.17%
027-14-1430-40-21329 : Non Insured Loss	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
027-14-1430-40-21401 : Telecommunications	11,000.00	11,000.00	648.16	5,152.32	0.00	247.75	5,599.93	50.91%	5,599.93	50.91%
027-14-1430-40-21403 : Light, Fuel and Power	9,000.00	9,000.00	0.00	-685.12	0.00	927.94	8,757.18	97.30%	8,757.18	97.30%
027-14-1430-40-21601 : Maintenance	5,000.00	5,000.00	0.00	1,198.82	0.00	0.00	3,801.18	76.02%	3,801.18	76.02%
027-14-1430-40-32101 : Office Supplies	600.00	600.00	28.00	96.99	0.00	0.00	503.01	83.84%	503.01	83.84%
027-14-1430-40-32105 : Maintenance Supplies	800.00	800.00	305.02	317.13	0.00	0.00	482.87	60.36%	482.87	60.36%
027-14-1430-40-32115 : Clothing	8,000.00	8,000.00	3,244.75	5,543.06	0.00	0.00	2,456.94	30.71%	2,456.94	30.71%
027-14-1430-40-32201 : Small Equipment	3,000.00	3,000.00	0.00	835.59	0.00	0.00	2,164.41	72.15%	2,164.41	72.15%
027-14-1430-40-43101 : Furniture and Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
027-14-1430-40-43102 : Equipment	97,201.00	97,201.00	5,958.75	30,027.75	0.00	0.00	67,173.25	69.11%	67,173.25	69.11%
027-14-1430-40-43201 : Motor Vehicles	937,500.00	937,500.00	0.00	0.00	0.00	0.00	937,500.00	100.00%	937,500.00	100.00%
027-14-1430-40-74101 : Cost Allocation	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
027-14-1430-40-74401 : Fleet Inventory Parts	225,000.00	225,000.00	12,916.42	78,312.46	0.00	0.00	146,687.54	65.19%	146,687.54	65.19%
027-14-1430-40-74402 : Fleet Inventory Fuel	155,000.00	155,000.00	10,548.35	68,366.41	0.00	0.00	86,633.59	55.89%	86,633.59	55.89%
027-14-1430-40-74601 : Facilities Cleaning Supplies	2,000.00	2,000.00	0.00	166.89	0.00	0.00	1,833.11	91.66%	1,833.11	91.66%
027-14-1430-40-85204 : Transfer to Other Funds	17,869.00	17,869.00	1,489.08	8,934.48	0.00	0.00	8,934.52	50.00%	8,934.52	50.00%
SubTotal : 027 : FTA TRANSIT DEV GRANT	3,092,025.00	3,092,025.00	158,560.70	963,336.49	0.00	6,168.89	2,122,519.62	68.64%	2,122,519.62	68.64%
028 : JUVENILE JUSTICE										
028-12-1222-40-21301 : Professional Services	9,184.00	7,694.00	0.00	0.00	0.00	0.00	9,184.00	100.00%	7,694.00	100.00%
028-12-1222-41-10476 : Probation Officer	40,249.00	40,249.00	3,333.34	16,862.29	0.00	0.00	23,386.71	58.10%	23,386.71	58.10%
028-12-1222-41-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
028-12-1222-41-10804 : Health Insurance	8,491.00	8,491.00	1,422.00	3,548.16	0.00	0.00	4,942.84	58.21%	4,942.84	58.21%
028-12-1222-41-10805 : Social Security	3,080.00	3,080.00	554.92	1,256.69	0.00	0.00	1,823.31	59.20%	1,823.31	59.20%
028-12-1222-41-10806 : State Pension	5,482.00	5,482.00	1,012.48	2,296.64	0.00	0.00	3,185.36	58.11%	3,185.36	58.11%
028-12-1222-41-10809 : Workers Compensation	1,944.00	1,944.00	330.78	749.08	0.00	0.00	1,194.92	61.47%	1,194.92	61.47%
028-12-1222-41-10818 : Life Insurance	42.00	42.00	8.00	19.00	0.00	0.00	23.00	54.76%	23.00	54.76%
028-12-1222-41-21101 : Professional Development	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
028-12-1222-41-21301 : Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
028-12-1222-41-32101 : Office Supplies	6,000.00	6,000.00	110.61	110.61	0.00	0.00	5,889.39	98.16%	5,889.39	98.16%
028-12-1222-41-74101 : Cost Allocation	1,600.00	1,600.00	122.00	532.00	0.00	0.00	1,068.00	66.75%	1,068.00	66.75%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
028-12-1222-41-74403 : Fleet Parts and Fuel	500.00	500.00	6.53	79.01	0.00	0.00	420.99	84.20%	420.99	84.20%
028-12-1222-41-85204 : Transfer to Other Funds	761.00	761.00	63.42	380.52	0.00	0.00	380.48	50.00%	380.48	50.00%
028-12-1225-41-10476 : Probation Officer	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
028-12-1225-41-10601 : Temporary/Part Time	6,150.00	6,150.00	506.25	2,310.00	0.00	0.00	3,840.00	62.44%	3,840.00	62.44%
028-12-1225-41-10805 : Social Security	547.00	547.00	38.73	176.72	0.00	0.00	370.28	67.69%	370.28	67.69%
028-12-1225-41-10809 : Workers Compensation	365.00	365.00	23.09	105.35	0.00	0.00	259.65	71.14%	259.65	71.14%
028-12-1225-41-21401 : Telecommunications	625.00	625.00	52.50	262.23	0.00	0.00	362.77	58.04%	362.77	58.04%
028-12-1225-41-32101 : Office Supplies	250.00	250.00	0.00	102.47	0.00	0.00	147.53	59.01%	147.53	59.01%
028-12-1225-41-32103 : Food and Medical Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
028-12-1225-41-74101 : Cost Allocation	0.00	200.00	12.00	34.00	0.00	0.00	-34.00	0.00%	166.00	83.00%
028-12-1225-41-74403 : Fleet Parts and Fuel	600.00	600.00	63.63	154.55	0.00	0.00	445.45	74.24%	445.45	74.24%
028-12-1226-41-10601 : Temporary/Part Time	7,000.00	8,200.00	603.50	4,109.75	0.00	0.00	2,890.25	41.29%	4,090.25	49.88%
028-12-1226-41-10805 : Social Security	536.00	626.00	46.17	327.40	0.00	0.00	208.60	38.92%	298.60	47.70%
028-12-1226-41-10809 : Workers Compensation	350.00	350.00	27.52	195.16	0.00	0.00	154.84	44.24%	154.84	44.24%
028-12-1226-41-74101 : Cost Allocation	1,000.00	1,000.00	24.00	114.00	0.00	0.00	886.00	88.60%	886.00	88.60%
028-12-1227-41-10601 : Temporary/Part Time	0.00	0.00	0.00	22.50	0.00	0.00	-22.50	0.00%	-22.50	0.00%
028-12-1227-41-10805 : Social Security	0.00	0.00	0.00	1.73	0.00	0.00	-1.73	0.00%	-1.73	0.00%
028-12-1227-41-10809 : Workers Compensation	0.00	0.00	0.00	1.03	0.00	0.00	-1.03	0.00%	-1.03	0.00%
SubTotal : 028 : JUVENILE JUSTICE	97,006.00	97,006.00	8,361.47	33,750.89	0.00	0.00	63,255.11	65.21%	63,255.11	65.21%
029 : SPECIAL FRIENDS										
029-12-1221-44-10477 : Case Manager	32,947.00	32,947.00	2,745.60	16,473.60	0.00	0.00	16,473.40	50.00%	16,473.40	50.00%
029-12-1221-44-10804 : Health Insurance	12,145.00	12,145.00	1,044.66	6,267.92	0.00	0.00	5,877.08	48.39%	5,877.08	48.39%
029-12-1221-44-10805 : Social Security	2,367.00	2,367.00	192.31	1,153.80	0.00	0.00	1,213.20	51.26%	1,213.20	51.26%
029-12-1221-44-10806 : State Pension	3,508.00	3,508.00	383.13	2,298.78	0.00	0.00	1,209.22	34.47%	1,209.22	34.47%
029-12-1221-44-10809 : Workers Compensation	1,228.00	1,228.00	114.63	687.77	0.00	0.00	540.23	43.99%	540.23	43.99%
029-12-1221-44-10811 : Longevity Pay	810.00	810.00	67.50	405.00	0.00	0.00	405.00	50.00%	405.00	50.00%
029-12-1221-44-10818 : Life Insurance	36.00	36.00	3.00	17.99	0.00	0.00	18.01	50.03%	18.01	50.03%
029-12-1221-44-21101 : Professional Development	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
029-12-1221-44-21301 : Professional Services	4,500.00	4,500.00	0.00	358.25	0.00	0.00	4,141.75	92.04%	4,141.75	92.04%
029-12-1221-44-21333 : Events and Activities	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
029-12-1221-44-21401 : Telecommunications	625.00	625.00	52.50	262.23	0.00	0.00	362.77	58.04%	362.77	58.04%
029-12-1221-44-21403 : Light, Fuel and Power	1,200.00	1,200.00	0.00	-1,073.38	0.00	142.71	2,130.67	177.56%	2,130.67	177.56%
029-12-1221-44-32101 : Office Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
029-12-1221-44-32103 : Food and Medical Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
029-12-1221-44-74101 : Cost Allocation	2,562.00	2,562.00	143.00	657.00	0.00	0.00	1,905.00	74.36%	1,905.00	74.36%
029-12-1221-44-74403 : Fleet Parts and Fuel	100.00	100.00	1.54	6.40	0.00	0.00	93.60	93.60%	93.60	93.60%
029-12-1221-44-85204 : Transfer to Other Funds	1,154.00	1,154.00	96.17	577.02	0.00	0.00	576.98	50.00%	576.98	50.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
029-12-1221-44-85300 : Special Events	15,000.00	15,000.00	0.00	6.73	0.00	0.00	14,993.27	99.96%	14,993.27	99.96%
029-12-1233-44-21301 : Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
029-12-1233-44-21333 : Events and Activities	2,000.00	2,000.00	600.00	600.00	0.00	0.00	1,400.00	70.00%	1,400.00	70.00%
029-12-1233-44-32103 : Food and Medical Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : 029 : SPECIAL FRIENDS	82,932.00	82,932.00	5,444.04	28,699.11	0.00	142.71	54,090.18	65.22%	54,090.18	65.22%
030 : SPEC PURPOSE OPTION TAX										
030-12-1220-46-43804 : Buildings	5,929,049.00	5,929,049.00	619,273.28	2,615,795.78	0.00	139,067.50	3,174,185.72	53.54%	3,174,185.72	53.54%
030-14-1417-43-43102 : Equipment	28,226.00	28,226.00	505.00	505.00	0.00	0.00	27,721.00	98.21%	27,721.00	98.21%
030-15-1540-41-43101 : Furniture and Fixtures	100,000.00	100,000.00	150.00	10,427.69	0.00	0.00	89,572.31	89.57%	89,572.31	89.57%
030-17-1721-45-43501 : Improvements	45,769.00	45,769.00	0.00	1,275.00	0.00	0.00	44,494.00	97.21%	44,494.00	97.21%
030-17-1750-40-74101 : Cost Allocation	24,000.00	24,000.00	2,000.00	9,844.00	0.00	0.00	14,156.00	58.98%	14,156.00	58.98%
030-17-1750-42-43420 : Infrastructure Development	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	100.00%	2,500,000.00	100.00%
030-17-1752-45-10463 : Events Coordinator	42,683.00	42,683.00	3,556.94	20,738.86	0.00	0.00	21,944.14	51.41%	21,944.14	51.41%
030-17-1752-45-10480 : Interior Operations Coordinator	37,088.00	37,088.00	3,090.65	18,258.08	0.00	0.00	18,829.92	50.77%	18,829.92	50.77%
030-17-1752-45-10506 : Maintenance Technician	34,280.00	34,280.00	2,513.33	14,818.98	0.00	0.00	19,461.02	56.77%	19,461.02	56.77%
030-17-1752-45-10601 : Temporary/Part Time	15,000.00	15,000.00	0.00	1,233.50	0.00	0.00	13,766.50	91.78%	13,766.50	91.78%
030-17-1752-45-10701 : Overtime	5,000.00	5,000.00	0.00	1,258.41	0.00	0.00	3,741.59	74.83%	3,741.59	74.83%
030-17-1752-45-10804 : Health Insurance	40,282.00	40,282.00	2,122.74	12,736.44	0.00	0.00	27,545.56	68.38%	27,545.56	68.38%
030-17-1752-45-10805 : Social Security	8,725.00	8,725.00	677.17	4,641.83	0.00	0.00	4,083.17	46.80%	4,083.17	46.80%
030-17-1752-45-10806 : State Pension	15,534.00	15,534.00	1,247.71	7,657.67	0.00	0.00	7,876.33	50.70%	7,876.33	50.70%
030-17-1752-45-10809 : Workers Compensation	5,400.00	5,400.00	403.65	2,766.92	0.00	0.00	2,633.08	48.76%	2,633.08	48.76%
030-17-1752-45-10818 : Life Insurance	132.00	132.00	10.50	63.00	0.00	0.00	69.00	52.27%	69.00	52.27%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	17,500.00	17,500.00	0.00	9,310.89	0.00	0.00	8,189.11	46.80%	8,189.11	46.80%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
030-17-1752-45-21501 : Rental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	12,497.00	12,497.00	0.00	7,705.33	0.00	0.00	4,791.67	38.34%	4,791.67	38.34%
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	1,000.00	1,000.00	0.00	292.45	0.00	0.00	707.55	70.76%	707.55	70.76%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	21,000.00	21,000.00	1,146.42	5,581.03	0.00	388.16	15,030.81	71.58%	15,030.81	71.58%
030-17-1752-45-43720 : Botanic Gardens - Construction	116,632.00	116,632.00	0.00	0.00	0.00	0.00	116,632.00	100.00%	116,632.00	100.00%
030-17-1752-45-85204 : Transfer to Other Funds	3,686.00	3,686.00	307.17	1,843.02	0.00	0.00	1,842.98	50.00%	1,842.98	50.00%
030-17-1754-45-10506 : Maintenance Technician	31,200.00	31,200.00	2,599.99	15,228.73	0.00	0.00	15,971.27	51.19%	15,971.27	51.19%
030-17-1754-45-10571 : Equipment Operator II	32,137.00	32,137.00	2,678.10	15,875.47	0.00	0.00	16,261.53	50.60%	16,261.53	50.60%
030-17-1754-45-10601 : Temporary/Part Time	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
030-17-1754-45-10701 : Overtime	3,000.00	3,000.00	196.48	945.08	0.00	0.00	2,054.92	68.50%	2,054.92	68.50%
030-17-1754-45-10804 : Health Insurance	26,893.00	26,893.00	2,241.12	13,446.72	0.00	0.00	13,446.28	50.00%	13,446.28	50.00%
030-17-1754-45-10805 : Social Security	6,758.00	6,758.00	397.14	2,364.86	0.00	0.00	4,393.14	65.01%	4,393.14	65.01%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
030-17-1754-45-10806 : State Pension	8,627.00	8,627.00	745.64	4,441.98	0.00	0.00	4,185.02	48.51%	4,185.02	48.51%
030-17-1754-45-10809 : Workers Compensation	4,183.00	4,183.00	236.72	1,409.64	0.00	0.00	2,773.36	66.30%	2,773.36	66.30%
030-17-1754-45-10818 : Life Insurance	90.00	90.00	7.50	44.50	0.00	0.00	45.50	50.56%	45.50	50.56%
030-17-1754-45-21301 : Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
030-17-1754-45-43416 : Greenway Maintenance	132,877.00	132,877.00	115,610.80	134,399.03	0.00	774.92	-2,296.95	-1.73%	-2,296.95	-1.73%
030-17-1754-45-43717 : Greenway Projects	1,000,000.00	1,000,000.00	0.00	118,118.56	0.00	224,152.07	657,729.37	65.77%	657,729.37	65.77%
030-17-1754-45-85204 : Transfer to Other Funds	2,460.00	2,460.00	205.00	1,230.00	0.00	0.00	1,230.00	50.00%	1,230.00	50.00%
030-20-2033-42-21301 : Professional Services	8,955,181.00	8,955,181.00	350,250.90	3,604,295.57	0.00	2,000.00	5,348,885.43	59.73%	5,348,885.43	59.73%
030-20-2041-42-43420 : Infrastructure Development	50,000.00	50,000.00	1,197.84	4,326.52	0.00	3,802.34	41,871.14	83.74%	41,871.14	83.74%
030-20-2042-42-43420 : Infrastructure Development	35,671.00	35,671.00	0.00	0.00	0.00	0.00	35,671.00	100.00%	35,671.00	100.00%
030-21-2111-40-43105 : Overage Projects	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 030 : SPEC PURPOSE OPTION TAX	19,431,560.00	19,431,560.00	1,113,371.79	6,662,880.54	0.00	370,184.99	12,398,494.47	63.81%	12,398,494.47	63.81%
031 : YOUTH ACTIVITIES/ROPES										
031-12-1222-41-10601 : Temporary/Part Time	1,000.00	1,000.00	0.00	455.00	0.00	0.00	545.00	54.50%	545.00	54.50%
031-12-1222-41-10805 : Social Security	100.00	100.00	0.00	34.81	0.00	0.00	65.19	65.19%	65.19	65.19%
031-12-1222-41-10809 : Workers Compensation	50.00	50.00	0.00	20.75	0.00	0.00	29.25	58.50%	29.25	58.50%
031-12-1222-41-74101 : Cost Allocation	500.00	500.00	0.00	37.00	0.00	0.00	463.00	92.60%	463.00	92.60%
031-12-1222-46-21301 : Professional Services	8,850.00	8,850.00	483.39	1,248.39	0.00	0.00	7,601.61	85.89%	7,601.61	85.89%
031-12-1222-46-21601 : Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
031-12-1222-46-32101 : Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
031-12-1222-46-43102 : Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
SubTotal : 031 : YOUTH ACTIVITIES/ROPES	18,000.00	18,000.00	483.39	1,795.95	0.00	0.00	16,204.05	90.02%	16,204.05	90.02%
041 : GOLF FACILITIES										
041-17-1744-45-74101 : Cost Allocation	1,300.00	1,300.00	0.00	862.00	0.00	0.00	438.00	33.69%	438.00	33.69%
041-17-1744-46-43102 : Equipment	100,700.00	100,700.00	0.00	29,673.11	0.00	43,494.03	27,532.86	27.34%	27,532.86	27.34%
041-17-1744-46-43302 : Landscaping	99,000.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	100.00%	99,000.00	100.00%
SubTotal : 041 : GOLF FACILITIES	201,000.00	201,000.00	0.00	30,535.11	0.00	43,494.03	126,970.86	63.17%	126,970.86	63.17%
101 : FLEET MAINTENANCE										
101-14-1415-40-10226 : Fleet Manager	78,831.00	78,831.00	6,569.33	39,415.84	0.00	0.00	39,415.16	50.00%	39,415.16	50.00%
101-14-1415-40-10404 : Foreman III	107,124.00	107,124.00	8,927.02	53,562.12	0.00	0.00	53,561.88	50.00%	53,561.88	50.00%
101-14-1415-40-10464 : Operations Coordinator	36,422.00	36,422.00	3,035.18	18,211.08	0.00	0.00	18,210.92	50.00%	18,210.92	50.00%
101-14-1415-40-10526 : Welder	40,250.00	40,250.00	3,354.13	20,124.78	0.00	0.00	20,125.22	50.00%	20,125.22	50.00%
101-14-1415-40-10527 : Mechanic	85,280.00	85,280.00	7,106.66	42,593.83	0.00	0.00	42,686.17	50.05%	42,686.17	50.05%
101-14-1415-40-10528 : Senior Mechanic	337,514.00	337,514.00	28,126.12	167,870.16	0.00	0.00	169,643.84	50.26%	169,643.84	50.26%
101-14-1415-40-10538 : Parts Coordinator	45,471.00	45,471.00	3,789.21	22,735.26	0.00	0.00	22,735.74	50.00%	22,735.74	50.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
101-14-1415-40-10540 : Lube Technician	40,021.00	40,021.00	3,335.06	20,010.36	0.00	0.00	20,010.64	50.00%	20,010.64	50.00%
101-14-1415-40-10601 : Temporary/Part Time	16,000.00	16,000.00	1,213.25	4,157.25	0.00	0.00	11,842.75	74.02%	11,842.75	74.02%
101-14-1415-40-10701 : Overtime	8,050.00	8,050.00	1,204.16	7,220.52	0.00	0.00	829.48	10.30%	829.48	10.30%
101-14-1415-40-10804 : Health Insurance	223,904.00	223,904.00	20,442.31	122,653.86	0.00	0.00	101,250.14	45.22%	101,250.14	45.22%
101-14-1415-40-10805 : Social Security	61,677.00	61,677.00	5,005.72	29,749.26	0.00	0.00	31,927.74	51.77%	31,927.74	51.77%
101-14-1415-40-10806 : State Pension	106,200.00	106,200.00	9,043.89	54,147.70	0.00	0.00	52,052.30	49.01%	52,052.30	49.01%
101-14-1415-40-10809 : Workers Compensation	38,175.00	38,175.00	2,983.77	17,040.48	0.00	0.00	21,134.52	55.36%	21,134.52	55.36%
101-14-1415-40-10811 : Longevity Pay	8,820.00	8,820.00	880.00	5,215.00	0.00	0.00	3,605.00	40.87%	3,605.00	40.87%
101-14-1415-40-10813 : Specialty Pay	1,350.00	1,350.00	75.00	225.00	0.00	0.00	1,125.00	83.33%	1,125.00	83.33%
101-14-1415-40-10815 : Mileage Allowance	600.00	600.00	31.55	305.83	0.00	0.00	294.17	49.03%	294.17	49.03%
101-14-1415-40-10817 : Tool Allowance	9,000.00	9,000.00	650.00	4,150.00	0.00	0.00	4,850.00	53.89%	4,850.00	53.89%
101-14-1415-40-10818 : Life Insurance	720.00	720.00	64.00	380.00	0.00	0.00	340.00	47.22%	340.00	47.22%
101-14-1415-40-21101 : Professional Development	11,500.00	11,500.00	240.00	928.87	0.00	0.00	10,571.13	91.92%	10,571.13	91.92%
101-14-1415-40-21201 : Dues and Subscriptions	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
101-14-1415-40-21301 : Professional Services	49,000.00	49,000.00	1,465.50	12,996.43	0.00	2,645.00	33,358.57	68.08%	33,358.57	68.08%
101-14-1415-40-21401 : Telecommunications	3,000.00	3,000.00	137.11	1,253.65	0.00	70.26	1,676.09	55.87%	1,676.09	55.87%
101-14-1415-40-21403 : Light, Fuel and Power	38,000.00	38,000.00	0.00	4,722.46	0.00	4,164.00	29,113.54	76.62%	29,113.54	76.62%
101-14-1415-40-21601 : Maintenance	255,117.00	255,117.00	2,089.86	115,652.39	0.00	11,338.20	128,126.41	50.22%	128,126.41	50.22%
101-14-1415-40-32101 : Office Supplies	3,000.00	3,000.00	0.00	57.90	0.00	127.57	2,814.53	93.82%	2,814.53	93.82%
101-14-1415-40-32103 : Food and Medical Supplies	600.00	600.00	54.35	384.95	0.00	0.00	215.05	35.84%	215.05	35.84%
101-14-1415-40-32105 : Maintenance Supplies	1,000.00	1,000.00	0.00	184.02	0.00	0.00	815.98	81.60%	815.98	81.60%
101-14-1415-40-32110 : Petroleum Products	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
101-14-1415-40-32115 : Clothing	4,700.00	4,700.00	282.58	2,527.96	0.00	202.46	1,969.58	41.91%	1,969.58	41.91%
101-14-1415-40-32201 : Small Equipment	14,500.00	14,500.00	87.76	11,457.35	0.00	259.91	2,782.74	19.19%	2,782.74	19.19%
101-14-1415-40-32202 : Non Inventory Tires	100,000.00	100,000.00	3,808.88	32,341.57	0.00	1,697.11	65,961.32	65.96%	65,961.32	65.96%
101-14-1415-40-32203 : Non Inventory Parts	500,000.00	500,000.00	21,998.10	217,978.76	0.00	15,674.12	266,347.12	53.27%	266,347.12	53.27%
101-14-1415-40-74101 : Cost Allocation	110,000.00	110,000.00	9,327.00	47,496.00	0.00	0.00	62,504.00	56.82%	62,504.00	56.82%
101-14-1415-40-74401 : Fleet Inventory Parts	400,000.00	400,000.00	13,716.85	152,541.69	0.00	0.00	247,458.31	61.86%	247,458.31	61.86%
101-14-1415-40-74402 : Fleet Inventory Fuel	1,450,000.00	1,450,000.00	112,908.43	705,417.56	0.00	0.00	744,582.44	51.35%	744,582.44	51.35%
101-14-1415-40-74403 : Fleet Parts and Fuel	50,000.00	50,000.00	5,195.99	19,027.00	0.00	0.00	30,973.00	61.95%	30,973.00	61.95%
101-14-1415-40-85204 : Transfer to Other Funds	20,540.00	20,540.00	1,711.67	10,270.02	0.00	0.00	10,269.98	50.00%	10,269.98	50.00%
101-14-1415-40-89000 : Depreciation	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
SubTotal : 101 : FLEET MAINTENANCE	4,337,366.00	4,337,366.00	278,860.44	1,965,006.91	0.00	36,178.63	2,336,180.46	53.86%	2,336,180.46	53.86%
110 : CIVIC CENTER										
110-12-1230-45-10206 : Venue Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
110-12-1230-45-10601 : Temporary/Part Time	0.00	0.00	0.00	-19.00	0.00	0.00	19.00	0.00%	19.00	0.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
110-12-1230-45-10805 : Social Security	0.00	0.00	0.00	-1.46	0.00	0.00	1.46	0.00%	1.46	0.00%
110-12-1230-45-10809 : Workers Compensation	0.00	0.00	0.00	-0.55	0.00	0.00	0.55	0.00%	0.55	0.00%
110-17-1711-45-10206 : Venue Manager	63,860.00	63,860.00	5,321.67	31,929.96	0.00	0.00	31,930.04	50.00%	31,930.04	50.00%
110-17-1711-45-10435 : Office Manager	39,688.00	39,688.00	3,307.33	19,176.19	0.00	0.00	20,511.81	51.68%	20,511.81	51.68%
110-17-1711-45-10437 : Box Office Manager	45,000.00	45,000.00	3,750.00	21,411.33	0.00	0.00	23,588.67	52.42%	23,588.67	52.42%
110-17-1711-45-10533 : Assistant Technical Director	50,000.00	50,000.00	4,250.00	25,401.92	0.00	0.00	24,598.08	49.20%	24,598.08	49.20%
110-17-1711-45-10535 : Civic Center Technical Director	61,000.00	61,000.00	5,470.07	29,701.16	0.00	0.00	31,298.84	51.31%	31,298.84	51.31%
110-17-1711-45-10601 : Temporary/Part Time	197,000.00	197,000.00	26,433.71	106,533.65	0.00	0.00	90,466.35	45.92%	90,466.35	45.92%
110-17-1711-45-10624 : Concessions Staff	0.00	0.00	0.00	601.50	0.00	0.00	-601.50	0.00%	-601.50	0.00%
110-17-1711-45-10701 : Overtime	3,000.00	3,000.00	203.63	3,120.16	0.00	0.00	-120.16	-4.00%	-120.16	-4.00%
110-17-1711-45-10804 : Health Insurance	63,894.00	63,894.00	3,918.61	17,157.12	0.00	0.00	46,736.88	73.15%	46,736.88	73.15%
110-17-1711-45-10805 : Social Security/Medicare	35,215.00	35,215.00	3,660.43	18,711.90	0.00	0.00	16,503.10	46.86%	16,503.10	46.86%
110-17-1711-45-10806 : State Pension	35,457.00	35,457.00	2,967.45	18,029.68	0.00	0.00	17,427.32	49.15%	17,427.32	49.15%
110-17-1711-45-10809 : Workers Compensation	21,797.00	21,797.00	2,177.18	10,701.66	0.00	0.00	11,095.34	50.90%	11,095.34	50.90%
110-17-1711-45-10811 : Longevity Pay	780.00	780.00	75.00	440.00	0.00	0.00	340.00	43.59%	340.00	43.59%
110-17-1711-45-10818 : Life Insurance	228.00	228.00	18.50	107.00	0.00	0.00	121.00	53.07%	121.00	53.07%
110-17-1711-45-21101 : Professional Development	2,500.00	2,500.00	0.00	107.00	0.00	0.00	2,393.00	95.72%	2,393.00	95.72%
110-17-1711-45-21103 : Local Meeting Expense	100.00	100.00	0.00	23.97	0.00	0.00	76.03	76.03%	76.03	76.03%
110-17-1711-45-21201 : Dues and Subscriptions	1,330.00	1,330.00	0.00	702.87	0.00	0.00	627.13	47.15%	627.13	47.15%
110-17-1711-45-21301 : Professional Services	135,000.00	135,000.00	19,776.55	42,226.80	0.00	0.00	92,773.20	68.72%	92,773.20	68.72%
110-17-1711-45-21306 : Credit Card Charges	100.00	100.00	11,160.68	18,121.45	0.00	0.00	-18,021.45	-18,021.45%	-18,021.45	-18,021.45%
110-17-1711-45-21323 : Advertising	186,000.00	186,000.00	19,105.05	39,451.44	0.00	5,967.40	140,581.16	75.58%	140,581.16	75.58%
110-17-1711-45-21324 : Postage and Freight	1,500.00	1,500.00	1.50	58.23	0.00	0.00	1,441.77	96.12%	1,441.77	96.12%
110-17-1711-45-21333 : Events and Activities	955,000.00	955,000.00	99,270.93	485,647.38	0.00	6,928.75	462,423.87	48.42%	462,423.87	48.42%
110-17-1711-45-21401 : Telecommunications	4,200.00	4,200.00	147.37	1,355.84	0.00	148.86	2,695.30	64.17%	2,695.30	64.17%
110-17-1711-45-21403 : Light, Fuel and Power	77,250.00	77,250.00	0.00	26,561.30	0.00	7,938.46	42,750.24	55.34%	42,750.24	55.34%
110-17-1711-45-21501 : Rental	150,000.00	150,000.00	8,840.00	30,514.46	0.00	0.00	119,485.54	79.66%	119,485.54	79.66%
110-17-1711-45-21601 : Maintenance	20,000.00	20,000.00	0.00	9,842.39	0.00	0.00	10,157.61	50.79%	10,157.61	50.79%
110-17-1711-45-32101 : Office Supplies	5,500.00	5,500.00	136.82	1,868.24	0.00	0.00	3,631.76	66.03%	3,631.76	66.03%
110-17-1711-45-32103 : Food and Medical Supplies	26,800.00	26,800.00	1,715.22	6,985.26	0.00	0.00	19,814.74	73.94%	19,814.74	73.94%
110-17-1711-45-32105 : Maintenance Supplies	7,500.00	7,500.00	1,416.01	3,757.82	0.00	170.07	3,572.11	47.63%	3,572.11	47.63%
110-17-1711-45-32201 : Small Equipment	15,000.00	15,000.00	0.00	799.93	0.00	0.00	14,200.07	94.67%	14,200.07	94.67%
110-17-1711-45-66609 : Concessions Expense	6,000.00	6,000.00	958.14	2,970.33	0.00	867.22	2,162.45	36.04%	2,162.45	36.04%
110-17-1711-45-66615 : Malt Beverage Expenche	5,700.00	5,700.00	1,426.80	2,859.60	0.00	1,525.00	1,315.40	23.08%	1,315.40	23.08%
110-17-1711-45-74501 : Building Housekeeping	25,000.00	25,000.00	2,083.33	12,499.98	0.00	0.00	12,500.02	50.00%	12,500.02	50.00%
110-17-1711-45-85204 : Transfer to Other Funds	5,850.00	5,850.00	487.50	2,925.00	0.00	0.00	2,925.00	50.00%	2,925.00	50.00%
110-17-1711-45-85500 : Civic Center - Arts Access	0.00	0.00	5,240.15	5,240.15	0.00	0.00	-5,240.15	0.00%	-5,240.15	0.00%
110-17-1711-49-89000 : Depreciation	101,000.00	101,000.00	0.00	0.00	0.00	0.00	101,000.00	100.00%	101,000.00	100.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 110 : CIVIC CENTER	2,348,249.00	2,348,249.00	233,319.63	997,521.66	0.00	23,545.76	1,327,181.58	56.52%	1,327,181.58	56.52%
114 : ICE AND EVENT CENTER										
114-17-1739-45-10332 : Ice & Events Coordinator	64,150.00	64,150.00	5,345.81	32,074.86	0.00	0.00	32,075.14	50.00%	32,075.14	50.00%
114-17-1739-45-10406 : Foreman I	37,920.00	39,212.04	3,267.66	19,606.00	0.00	0.00	18,314.00	48.30%	19,606.04	50.00%
114-17-1739-45-10430 : Recreation Program Specialist	42,683.00	42,683.00	1,776.29	21,341.64	0.00	0.00	21,341.36	50.00%	21,341.36	50.00%
114-17-1739-45-10506 : Maintenance Technician	32,136.00	30,843.96	2,500.00	7,661.22	0.00	0.00	24,474.78	76.16%	23,182.74	75.16%
114-17-1739-45-10601 : Temporary/Part Time	65,000.00	65,000.00	9,489.60	36,551.40	0.00	0.00	28,448.60	43.77%	28,448.60	43.77%
114-17-1739-45-10633 : Ice Rink Supervisors	45,000.00	45,000.00	1,911.50	18,539.72	0.00	0.00	26,460.28	58.80%	26,460.28	58.80%
114-17-1739-45-10701 : Overtime	1,850.00	1,850.00	0.00	38.46	0.00	0.00	1,811.54	97.92%	1,811.54	97.92%
114-17-1739-45-10804 : Health Insurance	40,765.00	40,765.00	2,151.33	10,106.21	0.00	0.00	30,658.79	75.21%	30,658.79	75.21%
114-17-1739-45-10805 : Social Security	22,138.00	22,138.00	1,853.53	10,473.94	0.00	0.00	11,664.06	52.69%	11,664.06	52.69%
114-17-1739-45-10806 : State Pension	24,092.00	24,092.00	1,666.46	10,671.05	0.00	0.00	13,420.95	55.71%	13,420.95	55.71%
114-17-1739-45-10809 : Workers Compensation	13,703.00	13,703.00	1,051.20	6,088.83	0.00	0.00	7,614.17	55.57%	7,614.17	55.57%
114-17-1739-45-10811 : Longevity Pay	650.00	650.00	65.00	260.00	0.00	0.00	390.00	60.00%	390.00	60.00%
114-17-1739-45-10818 : Life Insurance	180.00	180.00	11.00	70.00	0.00	0.00	110.00	61.11%	110.00	61.11%
114-17-1739-45-21101 : Professional Development	4,500.00	4,500.00	0.00	472.55	0.00	0.00	4,027.45	89.50%	4,027.45	89.50%
114-17-1739-45-21201 : Dues and Subscriptions	1,000.00	1,000.00	165.74	243.95	0.00	0.00	756.05	75.60%	756.05	75.60%
114-17-1739-45-21301 : Professional Services	15,000.00	15,000.00	710.51	8,152.40	0.00	22.75	6,824.85	45.50%	6,824.85	45.50%
114-17-1739-45-21305 : Licenses and Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
114-17-1739-45-21306 : Credit Card Charges	4,800.00	4,800.00	0.00	1,984.16	0.00	0.00	2,815.84	58.66%	2,815.84	58.66%
114-17-1739-45-21323 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	262.31	737.69	73.77%	737.69	73.77%
114-17-1739-45-21333 : Events and Activities	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
114-17-1739-45-21401 : Telecommunications	3,000.00	3,000.00	0.00	1,188.44	0.00	239.48	1,572.08	52.40%	1,572.08	52.40%
114-17-1739-45-21403 : Light, Fuel and Power	115,000.00	115,000.00	0.00	28,122.31	0.00	10,340.10	76,537.59	66.55%	76,537.59	66.55%
114-17-1739-45-21601 : Maintenance	40,000.00	40,000.00	275.84	26,779.03	0.00	24.36	13,196.61	32.99%	13,196.61	32.99%
114-17-1739-45-32101 : Office Supplies	2,000.00	2,000.00	0.00	565.10	0.00	5.89	1,429.01	71.45%	1,429.01	71.45%
114-17-1739-45-32105 : Maintenance Supplies	18,000.00	18,000.00	400.24	5,169.54	0.00	582.76	12,247.70	68.04%	12,247.70	68.04%
114-17-1739-45-32201 : Small Equipment	3,000.00	3,000.00	421.44	1,031.38	0.00	0.00	1,968.62	65.62%	1,968.62	65.62%
114-17-1739-45-66602 : Cost of Adult Hockey	10,000.00	10,000.00	0.00	1,560.90	0.00	0.00	8,439.10	84.39%	8,439.10	84.39%
114-17-1739-45-66603 : Cost of Hockey Lessons	3,000.00	3,000.00	0.00	163.24	0.00	0.00	2,836.76	94.56%	2,836.76	94.56%
114-17-1739-45-66604 : Cost of Learn to Skate	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,400.00	1,400.00	0.00	602.00	0.00	0.00	798.00	57.00%	798.00	57.00%
114-17-1739-45-66606 : Cost of Birthday Parties	8,000.00	8,000.00	322.00	2,306.24	0.00	137.26	5,556.50	69.46%	5,556.50	69.46%
114-17-1739-45-66607 : Cost of Special Events	17,000.00	17,000.00	0.00	2,232.28	0.00	165.87	14,601.85	85.89%	14,601.85	85.89%
114-17-1739-45-66609 : Concessions Expense	30,000.00	30,000.00	1,225.66	8,480.45	0.00	1,705.31	19,814.24	66.05%	19,814.24	66.05%
114-17-1739-45-66610 : Laser Tag Expense	3,000.00	3,000.00	0.00	122.10	0.00	41.48	2,836.42	94.55%	2,836.42	94.55%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
114-17-1739-45-66611 : Miniature Golf Expense	1,500.00	1,500.00	0.00	451.89	0.00	0.00	1,048.11	69.87%	1,048.11	69.87%
114-17-1739-45-66612 : Merchandise Expense	4,000.00	4,000.00	0.00	2,091.69	0.00	0.00	1,908.31	47.71%	1,908.31	47.71%
114-17-1739-45-74403 : Fleet Parts and Fuel	3,000.00	3,000.00	0.00	401.17	0.00	0.00	2,598.83	86.63%	2,598.83	86.63%
114-17-1739-45-85204 : Transfer to Other Funds	3,686.00	3,686.00	307.17	1,843.02	0.00	0.00	1,842.98	50.00%	1,842.98	50.00%
SubTotal : 114 : ICE AND EVENT CENTER	685,503.00	685,503.00	34,917.98	267,447.17	0.00	13,527.57	404,528.26	59.01%	404,528.26	59.01%
200 : ANNEXATION IMPROVEMENTS										
200-21-2111-40-21702 : Interest Expense	377.29	377.29	377.29	377.29	0.00	0.00	0.00	0.00%	0.00	0.00%
200-21-2111-42-86300 : Miscellaneous Non Federal	237,797.71	237,797.71	0.00	0.00	0.00	0.00	237,797.71	100.00%	237,797.71	100.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	238,175.00	238,175.00	377.29	377.29	0.00	0.00	237,797.71	99.84%	237,797.71	99.84%
205 : HOUSING LOANS										
205-18-1840-44-86200 : Miscellaneous HOME	242,938.00	242,938.00	0.00	437.00	0.00	12.00	242,489.00	99.82%	242,489.00	99.82%
205-18-1840-44-86300 : Miscellaneous Non Federal	8,634.00	8,634.00	0.00	0.00	0.00	0.00	8,634.00	100.00%	8,634.00	100.00%
SubTotal : 205 : HOUSING LOANS	251,572.00	251,572.00	0.00	437.00	0.00	12.00	251,123.00	99.82%	251,123.00	99.82%
210 : MISC AGENCY FUNDS										
210-21-2111-40-85450 : Insurance and Miscellaneous Claims	339,174.00	339,174.00	559.81	169,982.78	0.00	9,548.89	159,642.33	47.07%	159,642.33	47.07%
210-21-2111-40-85451 : Cemetery Donations	13,089.00	13,089.00	0.00	6,738.34	0.00	0.00	6,350.66	48.52%	6,350.66	48.52%
210-21-2111-40-85452 : Cheyenne Angel	9,841.00	9,841.00	0.00	400.00	0.00	0.00	9,441.00	95.94%	9,441.00	95.94%
210-21-2111-40-85453 : Police Forfeitures	8,950.00	8,950.00	0.00	8,504.00	0.00	0.00	446.00	4.98%	446.00	4.98%
210-21-2111-40-85454 : Historic Preservation Board	45,186.00	45,186.00	0.00	6,629.82	0.00	997.50	37,558.68	83.12%	37,558.68	83.12%
210-21-2111-40-85455 : Aerial Photo Map	20,668.00	20,668.00	0.00	20,668.23	0.00	0.00	-0.23	-0.00%	-0.23	-0.00%
210-21-2111-40-85456 : GIS	3,977.00	3,977.00	0.00	1,668.51	0.00	0.00	2,308.49	58.05%	2,308.49	58.05%
210-21-2111-40-85458 : Forestry	79,430.00	79,430.00	0.00	40.00	0.00	0.00	79,390.00	99.95%	79,390.00	99.95%
210-21-2111-40-85460 : Art in Public Places	10,962.00	10,962.00	0.00	7,710.99	0.00	0.00	3,251.01	29.66%	3,251.01	29.66%
210-21-2111-40-85461 : Building Permit Books	2,823.00	2,823.00	0.00	0.00	0.00	0.00	2,823.00	100.00%	2,823.00	100.00%
210-21-2111-40-85463 : Federal Forfeiture Funds	13,106.00	13,106.00	0.00	0.00	0.00	0.00	13,106.00	100.00%	13,106.00	100.00%
210-21-2111-40-85465 : Police Training	48,522.00	48,522.00	2,141.12	3,630.62	0.00	0.00	44,891.38	92.52%	44,891.38	92.52%
210-21-2111-40-85466 : CPS Program - Fire	2,020.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	100.00%	2,020.00	100.00%
210-21-2111-40-85467 : Fire	10,507.00	10,507.00	0.00	132.03	0.00	0.00	10,374.97	98.74%	10,374.97	98.74%
210-21-2111-40-85471 : Public Works Standards	11,839.00	11,839.00	0.00	0.00	0.00	0.00	11,839.00	100.00%	11,839.00	100.00%
210-21-2111-40-85472 : Greenway Donations	2,732.00	2,732.00	0.00	0.00	0.00	0.00	2,732.00	100.00%	2,732.00	100.00%
210-21-2111-40-85475 : WARM Training Grant	14,343.00	14,343.00	2,860.17	9,700.53	0.00	0.00	4,642.47	32.37%	4,642.47	32.37%
210-21-2111-40-85479 : GIS Cooperative	16,408.00	16,408.00	0.00	1,611.77	0.00	0.00	14,796.23	90.18%	14,796.23	90.18%
210-21-2111-40-85480 : Evidence	54,999.00	54,999.00	0.00	0.00	0.00	0.00	54,999.00	100.00%	54,999.00	100.00%
210-21-2111-40-85481 : Big Hole Trails	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
210-21-2111-40-85482 : County Pockets/Urban Planning Office	23,278.00	23,278.00	0.00	0.00	0.00	0.00	23,278.00	100.00%	23,278.00	100.00%

Segments/Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
210-21-2111-40-85483 : Vandehei Welcome Sign	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
210-21-2111-40-85487 : Safety Rodeo	105.00	105.00	0.00	0.00	0.00	0.00	105.00	100.00%	105.00	100.00%
210-21-2111-40-85488 : Park Projects	17,697.00	17,697.00	0.00	0.00	0.00	0.00	17,697.00	100.00%	17,697.00	100.00%
210-21-2111-40-85493 : WAM Convention/Celebrations	4,968.00	4,968.00	0.00	0.00	0.00	0.00	4,968.00	100.00%	4,968.00	100.00%
210-21-2111-40-85494 : Visit Cheyenne	24,298.00	24,298.00	0.00	5,350.00	0.00	0.00	18,948.00	77.98%	18,948.00	77.98%
210-21-2111-40-85501 : Saved By The Bell - Fire Donations	5,462.00	5,462.00	0.00	0.00	0.00	0.00	5,462.00	100.00%	5,462.00	100.00%
210-21-2111-40-85502 : Splash Pad	16,694.00	16,694.00	1,200.00	85,213.20	0.00	151,362.00	-219,881.20	-1,317.13%	-219,881.20	-1,317.13%
SubTotal : 210 : MISC AGENCY FUNDS	833,078.00	833,078.00	6,761.10	327,980.82	0.00	161,908.39	343,188.79	41.20%	343,188.79	41.20%
211 : PARKS FACILITIES										
211-17-1753-45-43701 : Parks Projects	96,563.00	96,563.00	0.00	77,512.92	0.00	15,032.67	4,017.41	4.16%	4,017.41	4.16%
211-17-1753-45-74101 : Cost Allocation	3,831.00	3,831.00	466.00	2,725.00	0.00	0.00	1,106.00	28.87%	1,106.00	28.87%
SubTotal : 211 : PARKS FACILITIES	100,394.00	100,394.00	466.00	80,237.92	0.00	15,032.67	5,123.41	5.10%	5,123.41	5.10%
220 : PERPETUAL CARE										
220-19-1905-49-85204 : Transfer to Other Funds	16,500.00	16,500.00	928.88	6,294.30	0.00	0.00	10,205.70	61.85%	10,205.70	61.85%
SubTotal : 220 : PERPETUAL CARE	16,500.00	16,500.00	928.88	6,294.30	0.00	0.00	10,205.70	61.85%	10,205.70	61.85%
Grand Total :	96,851,757.00	96,851,757.00	4,028,283.47	25,742,192.47	413.84	2,739,489.31	68,369,661.38	70.59%	68,369,661.38	70.59%